

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY

# Approved Budget 2012 - 2013





#### DC40 - ANNUAL BUDGET 2012 - 2013

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# BUDGET SPEECH BY EXECUTIVE MAYOR OF THE DR KENNETH KAUNDA DISTRICT MUNICIPALITY HER WORSHIP CLLR B.E.MOLOI DELIVERED DURING THE COUNCIL MEETING HELD ON 31 MAY 2012 IN THE COUNCIL CHAMBER IN ORKNEY

Mr Speaker
Honourable Councillors
Acting Municipal Manager
Acting CFO and Other Acting Directors
Managers and Other Officials
Distinguished Guests
Comrades and Friends
Ladies and Gentlemen

Once again it gives me sincere honour and privilege to be afforded the responsibility to table and share the spending priorities of the DR Kenneth Kaunda District Municipality for the financial year 2012/2013 with you Honourable Councillors and the residents of our esteemed District.

I stand here today Honourable Speaker, on behalf of the leadership of this Council, to assume this responsibility fully confident that collectively, we have ensured that the budget allocations will propel our district municipality to the realisation of the of the kind of society that the ANC-led government envisages, a society that is free from hunger, unemployment and underdevelopment.

We present the second budget of the current Council during a historic year in which the country is in a yearlong celebration of the 100 years since the oldest liberation movement of Africa was formed – the African National Congress.

As we have indicated previously in this Chamber, the centenary of the ANC is not just a single party milestone but a triumph of the South African people aided by the progressive international community to overcome a Colonialism of a Special Type and institutionalised racism.

Last Friday the 25<sup>th</sup> May South Africans joined the entire world in celebrating Africa Day, a day that has been observed for nearly half a century to mark the formation of the Organisation of African Unity which is the forerunner to the African Union.

Africa Day is a celebration of African Diversity and Success and highlights the cultural and economic potential that exists on the continent. It is a declaration of solidarity among the peoples of Africa and the African diaspora. As South Africans we are proud to be associated with this historic day and we will definitely continue to support this day as long as the African National Congress remains in power.

Dear Colleague, we meet here today in the middle of what has been declared Child Protection Week launched on Sunday, 27 May by President Jacob Zuma in Galeshewe, Kimberley. The campaign runs from 27 May to 3 June under the theme "Working Together to Protect Children".

The campaign calls on you and I to create a safe and secure environment for children.

This year, government is using the campaign to raise awareness about the rights of children as expressed in the Children's Act of 2005. This Act outlines the principles relating to the care and protection of children. It also spells out the rights and responsibilities of parents.

As a municipality, we appreciate the fact that our government continues to plays a leading role in protecting children's rights. The Department of Social Development has developed the Strategy and Guidelines for Children Living and Working on the Streets to guide all spheres of government in developing their own programmes for the management of children living and working on the streets.

Government has also set up places of safety for children called the Thuthuzela Care Centres.

The South African Police Service Service Child Protection Units are there to prevent and combat crimes against children, including rape, incest, assault, kidnapping, child pornography and the sexual exploitation of children.

In 2010, the President established a dedicated Ministry for Women, Children and People with Disabilities.

Still, Government recognises that it cannot by itself tackle all the problems facing children in communities. We therefore call on you to be part of the collective effort to look out for each other's children. In the words of an old African proverb, "it takes a village to raise a child" ebile gape rere: "Ngwana sejo oa tlhakanelwa."

Mr Speaker, this year not only marks the centenary of the African National Congress, but also the 18 years of democracy and freedom in our country.

In his 1999 book titled 'Development as Freedom,' the world renown Indian economist, author and Nobel Laureate - Amartya Sen, had the following to say and I quote:

"It is important to give simultaneous recognition to the centrality of individual freedom and to the force of social influences on the extend and reach of individual freedom.

To counter the problems that we face, we have to see individual freedom as a social commitment ..... Development consist of the removal of various types of un-freedoms that leave people with little choices and little opportunity of exercising their reasoned agency"

Amartya Sen (1999) Development as Freedom

The Budget we present today seeks to embody a philosophy that lies deep in the struggle for national liberation, a struggle that have ushered in the democracy and freedom that we are all enjoying today.

It is a philosophy of people motivated by the desire as Amartya Sen said and I quote to "remove the various types of un-freedoms that leave people with little choices and little opportunities of exercising

their reasoned agency" and it in turn affirms people inalienable Freedoms, freedom of association, freedom of speech, freedom of expression (but certainly not the freedom to express themselves in rude, insulting and dehumanising art forms of the kind our nation has grappled with during the past two weeks) and freedom to explore our capabilities and abilities.

Honorable Speaker, The desire to "remove various types of un-freedoms" by our people was informed by the understanding that "freedom is the primary aim of development, and also the principal means of achieving it", meaning in order to emancipate themselves from the conditions of abject poverty, the people of South Africa must firstly strive for the attainment of political freedom and secondly for the attainment of economic freedom.

Hence immediately after the attainment of political freedom in 1994, the people of South Africa led by the iconic Nelson Mandela, embarked on a journey to attain economic freedom.

And this was exemplified by the amount of zeal expressed in the Reconstruction and Development Program, the RDP, which was a Program that sought in the main to extricate them from the yoke of poverty and underdevelopment.

Successive administrations that followed the Mandela Administration continued on the same path towards the creation of a prosperous nation in which the socio-economic rights of the people are at the centre of government's programme.

#### SOURCES OF REVENUE

The legislation (MFMA) requires that all offices become responsible for the collection of revenue as well as efficiency and effective utilization of those resources. The Offices of the Municipal Manager and Chief Financial Officer expect such support and reduction (elimination) of irregular or fruitless and wasteful expenditure.

The current turbulent economic conditions has put pressure on households, businesses and State budgets with regard to the relevant stakeholders. National contraction in GDP growth has shown slow and cautious spending with regard to both capital and operating expenditures, as less is achieved with more scarce resources.

The total amount of Grants and subsidies received of nearly R161.9 million represents 83.3% of the total anticipated revenue from the grant transfer against the 89,3 % of the 2011/2012 financial year. The bulk of the R161.9 million represent the RSC levy replacement grant to the amount of just more than R133,9 million and Equitable share of nearly R22.5 million of the equitable share.

Other grants allocated to the Council is the Finance Management Grant (FMG) to the amount of R1.250 million, Municipal Systems Improvement Grant (MSIG) to the tune of R1 million.

The Finance Management Grant (FMG) is used to finance the salaries and training of interns.

Cash back investments that are prescribed in the MFMA for Councils funds and reserves as well as funds used for bridging operational cost are invested periodically with the recognized financial institutions to limit and reduce the risks. The reo rate of the Reserve bank is stable at 5.50% while the prime lending rate is at 9%.

The expectation is that inflation is still going to rise and will peak at about 6.7% by midyear. This will put pressure on the Reserve Bank to increase the repo rate. Bankers do not expect any drastic interest rate cuts or increases in the next financial year and the interest rate should be stable for the next year, depending on whether the inflation targets that the Reserve Bank set is not exceeded.

#### **OPERATIONAL BUDGET**

The total operational budget amount to nearly R212.5 million compared to the nearly R181.9 of the adjustment budget for the 2011/2012 financial year. This is an increase of 16.8%. 7% of this increase is due to that Council will take over the fire services of Ventersdorp and Maquassi Hills which cost council an additional R12.7 million for the 2012/2013 financial year.

Councilors Remuneration increase to R9 million with a growth of 18% of the operating budget. A provision of a 15% increase in allowances was made as well as for sitting allowances of MPAC members. The employee related costs amount to nearly R79 million increase by 18 % basically due to the incorporation of the fire services as previously mentioned. Employees related cost representing 37.2% of the total operational costs.

The council has budgeted for an annual increase of 9% which should be adequate as an agreement has been reached between South African Local Government Association, SALGA (the employer) and the two unions, i.e. SAMWU and IMATU.

Council budget to spend nearly R75 million on Grants and subsidies to local Municipalities, rural development and local and social economic development. This spending increase with 17.9%.

Despite the difficult economic outlook, we continue to invest in infrastructure development as well as raising the service delivery standards of our people though projects.

The allocations we make in this budget will also advance the National and Provincial agenda of cushioning the poor by creating employment opportunities, investing in infrastructure and ensuring fiscal sustainability.

President Jacob Zuma again placed emphasis on job creation and poverty alleviation in his fourth State of the Nation on the  $9^{th}$  February 2012.

He made mention of the five major geographically-focused programmes, as well as projects focusing on health and basic education infrastructure, information and communication technologies and regional integration.

Amongst the three main infrastructural projects to be undertaken, he referred to the focus on infrastructure connected to the mining and mineral beneficiation in the North West Province.

In the President's own words:

"The massive investment in infrastructure must leave more than just power stations, rail-lines, dams and roads.

It must industrialise the country, generate skills and boost much needed job creation".

Mr Speaker, these objectives are directly relevant to municipalities.

The challenge for each municipality is to contribute meaningfully to infrastructure development in order to create jobs.

I am delighted to announce that some of the allocations we make and the intended projects contained in this budget seek to address the above mentioned priorities.

#### Capital Budget

The Council contributed in this budget just more than R5.7million to the Dr Kenneth Kaunda Economic Agency in order to fund programmes whose aim is to promote economic development in the District. Of this amount, just more than R2.6 m is budgeted for the Schikenmaster meat processing project that would create job opportunities for our people in Matlosana. These allocations are in line with government's priority on creating work for the people.

Mr Speaker, the capital projects covered in this budget are a product of broad consultation with our local municipalities. The process of finalizing the Project Priority Lists entailed the following stages;

- Requesting local municipalities to submit Proposed Priority Lists to the District Municipality in January/February as according to both the IDP Framework and Process Plans by correspondence,
- Arranging the Mayoral Road Show in which the Executive Mayor of the District met with the Executive Mayors/Mayors of the local municipalities to agree on the short listed projects at IGR and Extended IGR levels (this stage depended on the submission of lists),
- 3.) Submission of the lists to Council for adoption as part of the IDP. In the event that the consultation process stretched beyond the end of the planning financial year, the alternative was to submit the lists as an Amendment to the IDP.

The shortcomings of the process were that proposed lists were;

- (a) Submitted late by local municipalities,
- (b) Were continually changed after submission, delaying the finalization and adoption process
- (c) This ultimately lead to late implementation of the projects as is the case in the last two financial years.

The IDP Coordinating Committee and Steering Committee Meetings considered the shortcomings in the planning processes and resolved to meet Municipal Managers and Administrative leadership immediately after the local municipalities have finalized their Draft Budgets and IDPs, and even earlier if possible. The meetings, in the form of Mayoral Road Shows, were convened with Ventersdorp and Maquassi Hills Local Municipalities on 10 April 2012 (Dr Kenneth Kaunda DM Council Chambers) and Matlosana and Tlokwe City Councils on 17 April 2012 (Dr Kenneth Kaunda DM Chief Whip's Boardroom).

The purpose was to briefly report to the local municipalities on the status of project implementation, to initiate the process of project prioritization and finalization and to commit local municipalities as early as possible in the process.

The final engagement took the form of a special extended inter-governmental relations meeting between the Mayors/Executive Mayors of the District and locals and the Municipal Managers or their delegates held on Wednesday 30 May 2012 were finality was reached on the projects to be funded by the DRKKDM through the 2012/2013 Budget.

Our Capital Budget is therefore a collective outcome emanating from an intense meeting of the minds by the local government sector in the District.

The Capital Programme amounting to R74 000 000 million constitute the most significant item in this budget and is geared directly to reducing poverty and creating the necessary infrastructure for the delivery of services to the masses of our people across the District.

Consistent with the State of the Nation emphasis on investing in infrastructure, we are putting aside the lion's share of our capital budget, that is R46,5 million for Infrastructure Development. This constitute a whooping 62,8% of the Capital Budget.

Of this amount, R19 million or 40,9% will be spent on Roads and Storm Water in Maquassi Hills, Tlokwe and Matlosana.

Matlosana and Maquassi Hills will benefit from the R2,5 million budgeted for Sanitation.

Ventersdorp will benefit from the R2,8 million set aside for Electricity and Electrification.

To address the water shortages in Ventersdorp, we have budgeted R10,2 million.

An amount of R9 million is set aside for Dolomite/Geostudy Investigations and Township Establishment in Matlosana (Khuma) and Tlokwe. This allocation will also assist the DRKKDM with more capacity in this above aspect.

For the preservation of our environment, we are allocating R3 million for waste management in Tlokwe.

The second segment of our capital budget relates to Support in Service Delivery Operations in the locals for which we allocate R12 million which represents 16,2% of the entire capital programme.

Through this support package, Maquassi Hills and Ventersdorp will benefit from payment of their ESKOM Electricity Accounts to the tune of R5,5 million all-inclusive.

Maquassi Hills will receive a further R2,5 million for the payment of their water account. R4 million will be spend on the purchase of Fleet to aid service delivery in Maquassi Hills and Ventersdorp.

The third slice of our Capital Budget goes to the clustered area of Community Services/Disaster/Public Safety which receives an allocation of R8 million constituting 10.8% of our Capital Programme.

Of this vote, R3 million will be spend on the construction of community halls in Maquassi and Tlokwe.

Tlokwe will also receive R3,5% for Fire Fighting Infrastructure and Equipment.

Matlosana receives R1,5 million for Environmental Education and Awareness.

Honourable Speaker, as we are all aware, the creation of jobs ranks among the top priorities of our government.

As such, the third slice of our Capital Budget is for Direct Job Creation Projects, for which we are putting aside R5 million for Extended Public Works Programme (EPWP) in Ventersdorp and Matlosana.

The fourth and last segment of our Capital Budget is dedicated to the important aspect of Local Economic Development (LED) for which we allocate R2,5 million for Maguassi and Tlokwe.

In addition to distributed R74 million for capital projects, there is R6,420,000 under the Mayoral Fund for EPWP to be used for District Cleaning Project. This will also result in a further creation of jobs for our people.

Honourable Members, consistent with our mandate to strengthen and support municipalities with lower capacity and advance rural development, I am sure you can see that our capital budget is skewed towards the Maquassi Hills and Ventersdorp Local Municipalities without necessarily overlooking the two cities of Tlokwe and Matlosana who also benefit handsomely.

Honourable Speaker, our focus on Rural Development is taking further shape in this Budget. We are making generous allocations to improve the living conditions of our people in the rural parts of our District, create the necessary physical infrastructure for service delivery to happen.

By creating better conditions and taking services to our rural masses, we will ease the propensity of many of our people in those areas rushing to the cities in search of a better life. Baagi ba rona kwa ditilong-magae lebona ban a le tshwanelo ya go ungwelwa gotswa mo ditlhabololong tse di tlisiwang ke puso eo bae tlhopileng.

#### CONCLUSION

Mr Speaker, let me conclude by expressing my unflinching confidence in this Council to pull and press together towards realising our vision of turning ours into a District of Prosperity in which all benefit from the opportunities necessary for them and future generations to enjoy the fruits of political freedom and a sustained economic growth.

Our coming together following the local government elections of 18 May 2011 was indeed a memorable beginning. Keeping together will help us to progress; and working together will guarantee us success. We must hold steadfast in our partnership to deliver a better life to all our residents. As a well-known Setswana proverb says:

"Mogala wa kgomo tshwara thata esere go utlwa sebodu wa kgaoga."

Reflecting on where we began is always important in understanding where we are today and in approaching the future which is our common destiny.

The greatest statesman and South Africa's moral and political leader Nelson Rolihlahla Mandela remarked during his inauguration as the first president of an all-inclusive democratic South Africa that, and I quote:

"The task at hand will not be easy. But you have mandated us to change South Africa from a country in which the majority lived with little hope, to one in which they can live and work with dignity, with a sense of self-esteem and confidence in the future."

Indeed transforming South Africa into a truly non-racial, non-sexist and democratic country remained the revolutionary task of all the four successive governments elected since 1994.

As a democratic government, we had a responsibility to respond to a question posed more than five decades ago by another late stalwart of the people's struggle for liberation who would have turned 100 years old some two weeks ago on the 18<sup>th</sup> May 2012, Ntate Walter Sisulu, and I quote:

"But what of our own people? What of the tasks that lie before us who have to turn the decision into living reality?"

There can be no doubt that those of us who have the privilege to serve as public representatives are challenged to continuously report to the people and say, this is what we have done individually and collectively to transform your aspirations for a better life into reality.

This is what we must do together to keep the hopes of our people in the Dr Kenneth Kaunda District alive. And as Tata Sisulu would have put it, turn the decision into living reality.

Mr Speaker and Honourable Councillors, I now place before you the 2012/2013 Budget for consideration and approval.

Due to unforeseen circumstances, we are unable to present the 2012-2013 IDP for approval in today's meeting. This will be done in a special meeting which will follow soon.

As we consider these spending priorities for the coming financial year, I seek the support of all of you in our forward march to the realization of a prosperous future for our District.

I thank you!! Kea leboga!! Baie dankie!!!

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 RESOLUTIONS

THEREFORE RESOLVED(COUNCIL ITEM.RESOLUTION No. A.69/05/2012: by Ordinary Council meeting held on the 31 May 2012(Orkney Municipal Building Council Chamber) that the following are approved as on page 12;

- Sources of Revenue to the amount of R 174 717 600,00
- Operational Expenditure to the amount of R 212 575 348,00
- Administration Capital Expenditure to the amount of R 13 189 370,00 for approval.
- Grants and Subsidies Capital to the amount of R 136 114 824,00
- Administration Capital Replacement Reserve Funding of R 12 489 370,00.
- That Municipal Council take cognizance of deficit funding from previous financial years
  accumulated surpluses to the amount of R 174 672 572,00 as cash backed by investments.
- 7. That Municipal Council must take cognizance of the proposed transfer of Venterdorp and Maquassi Hills Local Municipalities Fire Ermegency Services to Dr Kenneth Kaunda District Municipality with a budget funding of R 16 120 600,00.
- That additional R 2000 000.00 be allocated to Tlokwe Local Municipality for Mini Fire Station as it was not taken into consideration during 2011/2012 budget year due to the budget shortfall.



### DR. KENNETH KAUNDA

2012-2013 ANNUAL D	RAFT	BUDGET	DELIVERY	REGISTER
TOTAL TOTAL THINGING D	TARE I	DUDULI	DELIVER	INTAIL OF LINE

Municipality	Town	Place	INITIALS AND SURNAME	SIGNATURE
Dr Kenneth Kaunda District Municipality	Orkney	Community Library		STATE OF THE
Matlosana City Council	Klerksdorp	Community library	C. Sædupe	Rodup
45	Kanana	Community library	TSebeccedi	Tabek.
	Orkney	Community Library	M.E DIPIUD	( war
	Stilfontein	Community Library	Bampain.	Range Con
	Khuma	Community Library	A.E. NKOMU	(EROKOMO)
	Jouberton	Community Library	mile	Citationico
	Tigane	Community library	Vicas	
	Hartebeesfontein	Community library	T.M. Simolene	R.
Ventersdorp Local Municipality	Ventersdorp	Community Library	LG Diffort	AUTONG
	Tshing Location	Community Library	Sambo TC	0.
	Ventersdorp villages	. MPCC & Cecilia's Home	:25 //togin	A since
Tokwe City Council	Potchefstroom	Community Library	L.M Mosewogi	700
	Ikageng	Community Library	ML Moursciss	ale
14	Promosa	Community Library	PE Selgaplane	satigaple2
	Mohadin	Community Library	MS NOCEKANE	fix
laquassi Hills Local Municipality	Wolmaransstad	Community Library	S. Tabile	Bile.
	Leeudoringstad /	Community Library	M.E. MEDUPE	Sledyse.
	Makwassi	Community Library	T.P Margany 3	Phos
	Tswelelang /	Clinic 1 & 2	K. J. PAKIDE 1	allie
	Kgakala	Community Library	B.E. Horgine	H.

Masalde.

MB DAFFUE(ACTING CHIEF FINANCIAL OFFICER)

STEPPING TO

# TABLING OF THE 2012/2013 ANNUAL DRAFT BUDGET NOTION

comments, the full documents will be made published from the 5th April 2012 for perusal and available at District and each local Municipal afterwards the full budget documents will be will be tabled by Ordinary Council meeting on the Municipal Council Chamber(Orkney) at 10H00 and Budget of Dr Kenneth Kaunda District Municipality 29 March 2012 in the Dr Kenneth Kaunda District Systems Act No. 32 of 2000 and Chapter 4, Section No. 56 of 2003; That the 2012/2013 Annual Draft 22 of Local Government: Finance Management Act Section 19 of Local Government: Municipal Notice is hereby given in terms of Chapter 4, Libraries and Offices

consolidated and submitted to Dr Kenneth Kaunda District Municipality by the local municipalities of Matlosana, Tlokwe, Maquassi Hills and Maquassi Hills), budget views and comments to be Ventersdorp by the 30" April 2012. 2012) to each local municipality through the urisdiction (Matlosana, Tlokwe, Ventersdorp and processes of each local municipality within the Dr Kenneth Kaunda District Municipality's area of established community participation Written comments can be submitted (until 20th April

Companies which qualify as Exempted Micro Enterprises (EMEs) in terms of the B-BBEE Act

Service providers that do not submit their certificates will not be allowed to cfalm preference

points for 8-BBEE status level of contribution.

Policy Framework Act Regulations, 2011 to substantiate their B-88EE rating claims.

All registered service providers with NWGB database must submit a valid B-BBEE Status Level Verification Certificates in accordance with the amended Preferential Procurement Close Corporations Act, No. 69 of 1984 or a Verification Agency accredited by South African National Accreditation System (SANAS) or a Registered Auditor. Registered Auditors do not

need to meet the prerequisite for the Independent Regulatory Board of Auditors' (IRBA) approval for the purpose of conducting verification and Issuing EMEs with B-BBEE Status

Level Certificates.

submit an exemption certificate Issued by an Accounting Officer, as contemplated in the

Enquiries: Office of the Municipal Manager,

admin@kaundadistrict.gov.za Tel (018) 473 8015/8016,

Acting Municipal Manager S.K Sebolai

# Department of Health

# Healthy Living for All Cancellation of Bid

· NWDOH 155/2012: Printing, Supply and Delivery of medical stationery and promotional material in the Department of Health All hidders who have purchased hidding documents are requested to keep their receipts safe as the bid will be re-advertised.

inconvenience this might have caused The Department apologises for any

www.nwhealth.gov.za

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"EME" means any enterprise with annual total revenue of R5 million or less.

Companies other than EMEs must:

Submit, a valid 14-88EE status, level verification certificate or a certified copy thereof, substantiating their B-68EE rating issued by a Registered Auditor approved by the IRBA or a Verification Agency accredited by SANAS

mient Section, Private Bag X34, Mmabatho, 2735 or 23rd First Street, Industrial Certificates can be posted or hand-delivered to: North West Gambling Board, Site, Mahikeng, 2745

Free number: 08000 55555

For more information, please contact Beauty Muthelwana @ 018 381 5305

Department of Public Works, Roads and Transport

Cancellation of State Auctions

2012 at the DPWRT Mmabatho Covernment Garage (Ref. 60000455), have been cancelled. advertised State Auctions, which would have been held on 23 March 2012 at the DPWRT Road Camp (Ref. 60000456) and 29 March Please be advised that the previously

We apologize for any inconvenience caused.

dpwrt

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# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 EXECUTIVE SUMMARY

The annual budget for 2012/2013 budget year is to give effect to Dr Kenneth Kaunda District Municipality's service delivery priorities and objectives, thereby fullfilling the the needs as depicted in the Integrated Development Plan.

The 2012/2013 budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as consolidated with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2012/2013.

As the municipalities have scarce resources(funding) only the most important projects in the Integrated Development Plan have been identified and prioritised over others as it is highly unlikely that everything in the Integrated Development Plan can be accommodated in a single year annual budget.

The current budget of 2012/2013 allocates the funding from the budget to the following grants and subsidies infrastructure capital projects to local municipalities for roads and stormwater R 21 550 000-00, water management R 25 061 000-00, waste management R 2 100 000-00 ,electricity R 7 500 000-00, community and social services R 56 250 000,00 and Economic Development R13 653 824.

The above capital budget allocations are in line with National, Provincial local guiding priorities of protecting the poor, creating employment, investing in infrastructure and ensuring fiscal stability.

The allocation on community and social servies is to address and create employment through community projects.

The allocation on water management is to further address full access to basic water services and the fulfillment of National government priority of all citizens to have access to basic water services by the year 2014.

The allocation on electricity is to give rural communities access to electricity services and also addressing rural development strategic goals for addressing service delivery backlogs in most rural areas. 7

# DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 EXECUTIVE SUMMARY

The allocation on grants and subsidies operating as depicted in the summary totals is made up of District Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to R 74 664 180-00 for the current budget year 2012/2013 executive summary.

Operating grants and susbsidies for Distrcit Economic Development and Tourism are for the SMME's and cooperatives development awareness and the need to invest in sustainable social and economic development.

It is against this background that financial and technical support to Small Medium and Micro Enterprises and Cooperatives is an integral part of the Dr Kenneth Kaunda District Municipality's Local Economic Development strategy. The District is therefore supporting community based initiatives through conditional grants for viable business plans.

This will support a meaningful District Economic Development initiatives that foster micro and small business opportunities and job creation.

The objectives of DED the grants funding is to bring in new category of entrepreneurs presently constrained by limited accessto funding, to broaden access through new funding, flexible instruments and leverage with selected partners thus providing the tools with which to share in the growing South African economy, to introduce flexibility in services deleivery and accommodate the special circumstances of women owned and run enterprises both as regards funding range and type of facility offered.

The operating grants for the Office of the Speaker is for community participation mobile offices for Maquassi Hills and Venterdorp Local municipalities respectively.

Every year the Office of the Executive Mayor awards study bursaries to deserving students within the Dr Kenneth Kaunda District Mnunicipality. This assistance is for the students to study further at tertiary institutions within the Republic of South Africa.

There is a portion allocated as grants and subsidies operating for this purpose in the Office of the Executive Mayor's Grants and Subsidies budget.

The other portion is for other community projects which deals with challenges such as children, elderly, youth, women and war on poverty.

ANNUAL BUDGET 2012/2013
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

REVENITE BY SOITBUE	4404/0404	CORREIN	CURRENI TEAR 2011/2012		MEDIUM TERM	REVENUE &	MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.	FRAMEW.
TOURS OF TOURS	AUDITED	APPROVED	ADJUSTED	FORECAST	2012/2013	GROWTH	2013/2014	2014/2015
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
Interest Earned Current Account	342.785	000.000	000.000	600.000	600.000		000.000.9	6.500.000
Interest Earned Investments	10,859,105	12,000,000	12,000,000	12,000,000	12,000,000		11,000,000	10,000,000
Expanded Public Works Programme	0	357,000	357,000	329,538	0		0	0
LG Seta Mandatory Grant	249,454	350,000	975,000	0	350,000	-179	0	0
Disaster Management Grant(DMG)	0	2,338,000	2,938,000	2,338,000	200,000	-488	0	0
Equitable share(EQS)	21,696,000	26,218,000	26,218,000	26,218,000	22,511,000	-16	17,956,000	17,956,000
Financial Management Grant(FMG)	645,763	1,250,000	1,250,000	1,250,000	1,250,000		1,250,000	1,250,000
Municipal Systems Improvement Grant(MSIG)	1,000,000	790,000	790,000	790,000	1,000,000	21	000'006	950,000
RSC Replacement Grant(RLRG)	126,231,457	127,404,000	127,404,000	127,404,000	133,927,000	S	137,945,000	137,945,000
Fire Support Programme Grant	0	0	0	0	1,078,000	100	1,167,833	1,265,153
Fire Fighting Levy	0	0	0	0	10,800	100	11,700	12,675
Flammable Liquid Permits	0	0	0	0	10,800	100	11,700	12,675
Anonymous Receipts	0	2,000	2,000	2,000	100,000	95	100,000	100,000
Insurance Claims	332,535	0	0	0	000'09	100	000'09	60,000
Financial Management Grant(FMG)Roll-over	0	0	0	0	0	·	0	0
Garnishee Orders	20,868	20,000	20,000	20,000	20,000	09	20,000	50,000
Tender Deposits	170,700	0	0	0	70,000	100	70,000	70,000
Sundry Income	675,514	100,000	100,000	100,000	200,000	20	200,000	200,000
Transfer from CRR	0	5,192,200	6,905,496	6,905,496	12,489,370	45	948,635	10,276,107
Transfer from Surplus	0	77,600,374	93,071,111	93,071,111	174,672,572	47	0	0
Total Revenue By Source	162,224,181	254,224,574	272,633,607	271,031,145	360,879,542	24	177,670,868	186,647,610

ANNUAL BUDGET 2012/2013
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

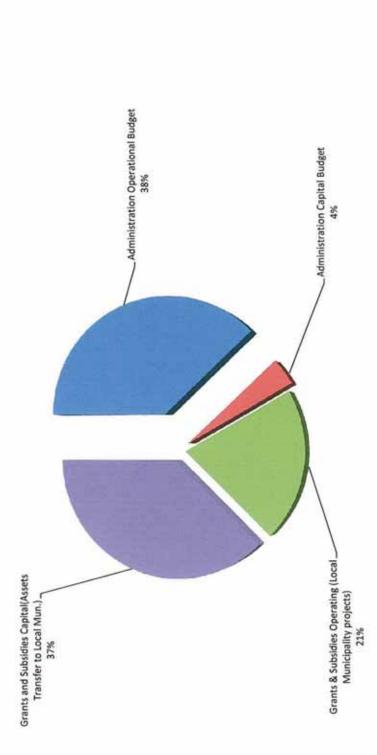
	2010/2011	CURREN	CURRENT YEAR 2011/2012	012	MEDIUM TER	M REVENUE	MEDIUM TERM REVENUE & EXPENDITURE FRAMEW.	FRAMEW.
OPERATING EXPENDITURE	AUDITED	APPROVED	ADJUSTED	FORECAST	2012/2013	GROWTH	2013/2014	2014/2015
BY VOTE/DEPARTMENT	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
EXECUTIVE AND COUNCIL	18,845,926	34,675,000	39,675,000	36,022,338	42,282,191	9	45,047,374	48.801.321
Office of the Executive Mayor	11,156,894	25,775,850	30,475,850	27,860,169	32,386,430	9	34,326,966	37,187,546
Office of the Single Whip	0	0	0	0	0		0	0
Office of the Speaker	7,689,032	8,899,150	9,199,150	8,162,169	9,895,761	7	10,720,408	11,613,775
BUDGET AND TREASURY	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475		16,654,181	17.912.863
Budget and Treasury.	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475	6	16,654,181	17,912,863
MUNICIPAL MANAGER	22,635,706	31,101,560	33,901,560	30,368,825	35.057,786		37.979.268	41.144.207
Municipal Manager Administration	20,143,642	27,212,310	30,012,310	26,887,302	26,305,490	-14	28,497,614	30,872,415
Internal Audit	2,492,064	3,889,250	3,889,250	3,481,523	4,640,460	16	5,027,165	5,446,095
Pimss	0	0	0	0	4,111,836	0	4,454,489	4,825,696
CORPORATE SERVICES	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392		17,683,675	19,157,314
Corporate Services Administration	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392	2	17,683,675	19,157,314
PLANNING & DEVELOPMENT - ECONOMIC	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712		29,271,355	31,710,634
District Economic Development	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712	39	29,271,355	31,710,634
PUBLIC SAFETY	19,938,503	25,812,690	28,412,690	25,740,083	40,805,604	30	44,206,071	47,889,911
Disaster Management Services	19,938,503	25,812,690	28,412,690	25,740,083	28,783,404	1	31,182,021	33,780,523
Fire Emergency Services	0	0	0	0	12,022,200		13,024,050	14,109,388
неастн	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589		31,348,188	33,960,537
Enviromental Health Services	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589	9	31,348,188	33,960,537
PLANNING & DEVELOPMENT - INFRASTRUCTURE	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599		4,574,482	4,955,689
Technical Services	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599	9	4,574,482	4,955,689
TOTAL OPEARTING EXPENDITURE BY GFS FUNCTION	110 220 212	160 028 374	181 880 111	164 155 610 010 575 240	010 575 240	7.	200 764 504	245 555 475
		- intraction		2010011101	010,010,444	+1	460,104,022	249,932,470

ANNUAL BUDGET 2012/2013 Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

AUDITIED   APPROVED   ADJUSTED   FORECAST   BUDGET   BU	CAPITAL EXPENDITURE BY VOTE/DEPARTMENT	AUDITED	APPROVED	ADJUSTED	FORECAST	0.00/0.00	GROWTH	2013/2014	2014/2015
TYOTE DEPARTMENT         ACTUAL         BUDGET         <	VOTE/DEPARTMENT					2012/2013		/	
TITLE AND COUNCIL         509;933         2,277,200         2,577,200         2,378,956         3,294,800           of the Single Whip         of the Single Whip         0         <		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
of the Executive Mayor of the Single Whip of the Speaker(Grants & Subsidies to Local Municipalities) of T.700,000  of T.90,000  of T.90,000  of T.90,000  of T.90,000  of T.90,000  of T.90,400  of T.90,000  of T.90,400	FIVE AND COUNCIL	509,933	2,277,200	2,577,200	2,378,954	3,294,800		270,833	293,403
of the Single Whip of the Single Whip of the Single Whip of the Single Whip of the Speaker(Grants & Subsidies to Local Municipalities) of the Speaker(Grants & Subsidies Local Municipalities) of the Speaker & Subsidies Local Municipalities) of the Speaker & Subsidies Local Municipalities of the Speaker & Substants & Subsidies Local Municipalities of the Speaker & Substants & Subsidies Local Municipalities of the Speaker & Substants & Subsidies Local Municipalities of the Speaker & Substants & Subsidies Local Municipalities of the Speaker & Substants & Subst	the Executive Mayor	4,815	97,200	297,200	274,338	564,800	47	0	0
FT AND TREASURY         4,508         194,400         2,000,000         1,846,154         2,000,000           FT AND TREASURY         4,508         194,400         194,400         179,446         200,000           FT AND TREASURY         4,508         194,400         1,846,154         2,000,000           FT AND TREASURY         4,508         194,400         179,446         200,000           PAL MANAGER         259,503         1,506,600         1,390,708         1,741,600           pal Manager Administration         259,503         1,506,600         1,390,708         1,741,600           Audit         32,506         1,471,600         1,390,708         1,741,600           And this         32,506         1,471,600         35,000         32,308         1,741,400           PATE SERVICES         31,834         110,000         205,000         64,615         200,000           at Services Administration         31,834         110,000         205,000         64,615         200,000           At Services Administration         31,834         110,000         205,000         64,615         200,000           At Services Administration         6,268         10,475,135         10,424,135         9,629,322,78         13,633,824 <td>the Single Whip</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	the Single Whip	0	0	0	0	0		0	0
Second Services	the Speaker(Grants & Subsidies to Local Municipalities)	99,623	2,000,000	2,000,000	1,846,154	2,000,000	,	0	0
ET AND TREASURY         4,508         194,400         199,400         179,446         200,000           1 and Treasury         4,508         194,400         194,400         179,446         200,000           21 and Treasury         259,503         1,506,600         1,390,708         1,741,600           pal Manager Administration         32,506         1,471,600         1,471,600         1,358,400         261,200           part Eservices Administration         31,834         110,000         205,000         64,615         200,000           ate Services Administration         31,834         10,475,135         10,475,135         9,669,355         13,958,394	the Speaker(General Capital)	405,495	180,000	280,000	258,462	730,000	62	270,833	293,403
Paragement Services Administration   4,508   194,400   194,400   179,446   200,000     259,503   1,506,600   1,306,708   1,741,600   1,300,708   1,741,600   1,411,600   1,4	I AND TREASURY	4,508	194,400	194,400	179,446	200,000		216,667	234,722
Parameter         259,503         1,506,600         1,390,708         1,741,600           pal Manager Administration         32,506         1,471,600         1,471,600         1,358,400         261,200           pal Audit         226,997         35,000         35,000         32,308         70,000           PATE SERVICES         31,834         110,000         205,000         64,615         200,000           ate Services Administration         6,268         10,475,135         9,669,355         13,958,394           t Economic Development Services         6,268         10,424,135         9,669,355         13,653,824           rants and Subsidies to Local Municipalities)         61,134         9,550,000         1,707,692         2,344,500           rand Management Services         61,134         1,850,000         1,707,692         2,344,500           rand Management Services (Grants&Subsidies Local Munici.)         7,700,	and Treasury	4,508	194,400	194,400	179,446	200,000	3	216,667	234,722
pad Manager Administration         32,506         1,471,600         1,471,600         1,358,400         261,200           DRATE SERVICES         35,000         35,000         35,000         35,000         32,308         70,000           DRATE SERVICES         31,834         110,000         205,000         64,615         200,000           ate Services Administration         31,834         110,000         205,000         64,615         200,000           ate Services Administration         6,268         10,475,135         10,475,135         9,669,355         13,958,394           ING & DEVELOPMENT - ECONOMIC         6,268         10,475,135         10,424,135         9,669,355         13,958,394           Teconomic Development Services         6,268         10,424,135         10,424,135         9,669,355         13,958,394           C SAFETY         61,134         1,850,000         10,424,135         9,622,278         13,653,824           Management Services         61,134         1,850,000         1,707,692         2,344,500           Amanagement Services         Amanagement Services (Grants & Servies         1,707,090         7,938,462         8,600,000           Amanagement Services (Grants & Servies         1,707,090         2,938,462         3,600,000 <td>PAL MANAGER</td> <td>259,503</td> <td>1,506,600</td> <td>1,506,600</td> <td>1,390,708</td> <td>1,741,600</td> <td></td> <td>1,729,000</td> <td>1,873,083</td>	PAL MANAGER	259,503	1,506,600	1,506,600	1,390,708	1,741,600		1,729,000	1,873,083
DRATE SERVICES         31,834         110,000         205,000         64,615         200,000           ate Services Administration         31,834         110,000         205,000         64,615         200,000           ate Services Administration         6,268         10,475,135         10,475,135         10,475,135         10,475,135         205,000         64,615         200,000           ate Services Administration         6,268         10,475,135         10,475,135         9,669,355         13,958,394           ING & DEVELOPMENT - ECONOMIC         6,268         10,475,135         10,424,135         9,669,355         13,958,394           t Economic Development Services         51,000         10,424,135         9,669,355         13,958,394           c SAFETY         61,134         9,550,000         10,424,135         9,646,154         21,242,900           arm Management Services         61,134         1,850,000         10,450,000         9,646,154         21,242,900           arm Management Services         61,134         1,850,000         10,450,000         10,298,400         10,298,400           arm Management Services         10,298,400         7,700,000         8,600,000         7,938,462         8,600,000	al Manager Administration	32,506	1,471,600	1,471,600	1,358,400	261,200	-463	201,067	217,822
ORATE SERVICES         31,834         110,000         205,000         64,615         200,000           ate Services Administration         31,834         110,000         205,000         64,615         200,000           ING & DEVELOPMENT - ECONOMIC         6,268         10,475,135         10,475,135         9,669,355         13,958,394           ING & DEVELOPMENT - ECONOMIC         6,268         10,475,135         10,424,135         9,669,355         13,958,394           ING & DEVELOPMENT - ECONOMIC         6,268         10,424,135         10,424,135         9,669,355         13,958,394           Teconomic Development Services         61,134         9,550,000         10,424,135         9,622,278         13,653,824           Example Services         61,134         1,850,000         1,707,692         2,344,500           Orange ment Services         61,134         1,700,000         8,600,000         7,938,462         8,600,000	Audit	226,997	35,000	35,000	32,308	70,000	20	0	0
RVICES         31,834         110,000         205,000         64,615         200,000           s. Administration         31,834         110,000         205,000         64,615         200,000           VELOPMENT - ECONOMIC         6,268         10,475,135         10,475,135         9,669,355         13,958,394           Subsidies to Local Municipalities)         6,268         51,000         51,000         47,077         304,570           nent Services         61,134         9,550,000         10,424,135         9,646,154         21,242,900           nent Services         61,134         1,850,000         1,707,692         2,344,500           ervies         0         7,700,000         7,938,462         8,600,000		0	0	0	0			1,527,933	1,655,261
velopment Services         6,268         10,475,135         10,475,135         9,669,355         13,958,394           Subsidies to Local Municipalities)         6,268         10,475,135         10,424,135         9,669,355         13,958,394           nent Services         61,134         9,550,000         10,424,135         9,669,355         13,958,324           nent Services         61,134         1,850,000         1,850,000         1,707,692         2,344,500           ervies         0         7,700,000         8,600,000         7,938,462         8,600,000	RATE SERVICES	31,834	110,000	205,000	64,615	200,000		32,500	35,208
VELOPMENT - ECONOMIC         6,268         10,475,135         10,475,135         9,669,355         13,958,394           Subsidies to Local Municipalities)         6,268         51,000         51,000         47,077         304,570           Subsidies to Local Municipalities)         61,134         9,550,000         10,424,135         9,669,355         13,958,394           nent Services         61,134         1,850,000         10,426,135         2,242,900           ervies         0         0         1,707,692         2,344,500           nent Services(Grants&Subsidies Local Munici.)         0         7,700,000         8,600,000         7,938,462	te Services Administration	31,834	110,000	205,000	64,615	200,000	-3	32,500	35,208
Subsidies to Local Municipalities)         6,268         51,000         51,000         47,077         304,570           Subsidies to Local Municipalities)         61,134         9,550,000         10,424,135         9,622,278         13,653,824           nent Services         61,134         1,850,000         1,850,000         1,707,692         2,344,500           nent Services(Grants&Subsidies Local Munici.)         0         7,700,000         8,600,000         7,938,462         8,600,000	NG & DEVELOPMENT - ECONOMIC	6,268	10,475,135	10,475,135	9,669,355	13,958,394		59,118	64,044
Subsidies to Local Municipalities)         0         10,424,135         10,424,135         9,622,278         13,653,824           nent Services         61,134         9,550,000         10,450,000         9,646,154         21,242,900           nent Services         61,134         1,850,000         1,850,000         1,707,692         2,344,500           nent Services(Grants&Subsidies Local Munici.)         0         7,700,000         8,600,000         7,938,462         8,600,000	Economic Development Services	6,268	51,000	51,000	47,077	304,570	83	59,118	64,044
nent Services         61,134         9,550,000         10,450,000         9,646,154         21,242,900           ervies         0         0         0         0         0         10,298,400           nent Services (Grants&Subsidies Local Munici.)         0         7,700,000         8,600,000         7,938,462         8,600,000	ants and Subsidies to Local Municipalities)	0	10,424,135	10,424,135	9,622,278	13,653,824	24	0	0
(Grants&Subsidies Local Munici.) 61,134 1,850,000 1,850,000 1,850,000 1,707,692 2,344,500 10,298,400 0 0 0 10,298,400 10,	SAFETY	61,134	9,550,000	10,450,000	9,646,154	21,242,900		7,358,975	7,972,223
0 0 0 0 0 10,298,400 0 7,700,000 8,600,000 7,938,462 8,600,000	Management Services	61,134	1,850,000	1,850,000	1,707,692	2,344,500	21	2,160,708	2,340,767
0 7,700,000 8,600,000 7,938,462	argency Servies	0	0	0	0	10,298,400	100	5,198,267	5,631,456
	Management Services(Grants&Subsidies Local Munici.)	0	7,700,000	8,600,000	7,938,462	8,600,000	(0)	0	0
HEALTH 37,611 1,237,000 2,147,000 1,086,462 2,207,500	T.	37,611	1,237,000	2,147,000	1,086,462	2,207,500		560,625	607,344
Environmental Health Services 37,611 1,237,000 2,147,000 1,086,462 2,207,500	ental Health Services	37,611	1,237,000	2,147,000	1,086,462	2,207,500	3	560,625	607,344
PLANNING & DEVELOPMENT - INFRASTRUCTURE 30,169,992 55,945,865 60,348,161 55,705,995 97,618,000	NG & DEVELOPMENT - INFRASTRUCTURE	30,169,992	55,945,865	60,348,161	55,705,995	97,618,000		8,316,250	17,604
Techinical Services(General Capital) 12,834 78,000 98,000 90,462 98,000	al Services(General Capital)	12,834	78,000	000'86	90,462	000'86	4	16,250	17,604
Techinical Services(Grants & Subsidies to Local Municipalities) 30,157,158 55,867,865 60,250,161 55,615,533 97,520,000	al Services(Grants & Subsidies to Local Municipalities)	30,157,158	55,867,865	60,250,161	55,615,533	97,520,000	38	8,300,000	0
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION 31,080,783 81,296,200 87,903,496 80,121,689 140,463,194	CAPITAL EXPENDITURE BY GFS FUNCTION	31,080,783	81,296,200	87,903,496	80,121,689	140,463,194	37	18,543,968	11,097,631

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 TOTAL MUNICIPAL BUDGET ALLOCATIONS 2012/2013

EXPENDITURE CATEGORY	BUDGET	AS % OF TOTAL BUDGET	DESCRIPTION/PURPOSE
Administration Operational Budget	137,911,168	38,11	38.11 General Administration Operational Expenses
Administration Capital Budget	13,189,370	3.64	3.64 General Administarion Capital Expenses(Internal Allocations)
Grants & Subsidies Operating (Local Municipality projects)	74,664,180	20.63	20.63 Operational Community and Economic Development Projects
Grants and Subsidies Capital(Assets Transfer to Local Mun.)	136,114,824	37.61	37.61 Capital Infrastructure and Economic Development Projects for Local Municipalities(Tlokwe, Ventersdorp, Matlosana & Maquassi)
TOTAL MUNICIPAL BUDGET	361,879,542	100	



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ANNUAL BUDGET 2012/2013 DF KENNETH KAUNDA DISTRICT MUNICIPALITY

			2010/2011	CURRE	CURRENT YEAR 2011	/2012	MEDIUM TERM	REVENUE	MEDIUM TERM REVENUE&EXPENDITURE FRAMEW	FRAMEW.
			AUDITED	APPROVED	ADJUSTED	FORECAST	2012/2013	GROWTH	2013/2014	2014/2015
	2008/2009	2009/2010	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
OPERATING EXPENDITURE										
Councillors' Remuneration	5,804,305	6,147,647	5,759,960	7,679,200	7,679,200	7,088,492	9,057,321	18	9.812.098	10,629,773
Employees Related Costs	37,460,767	40,536,477	42,544,960	66,781,850	66,966,850	61,815,554	78,991,485	18	85,574,109	92,705,284
General Expenses	14,787,329	18,036,753	23,423,089	33,123,124	36,398,124	33,268,914	39,984,863	10	41.564,318	45.028.011
Depreciation	2,317,288	2,730,522	2,484,055	2,805,600	2,805,600	0	3,190,800	14	3.456,700	3.744.758
Bad Debts	0	0	0	0	0	0	0		0	0
Repairs and Maintenance	553,053	831,338	1,031,119	2,155,000	1.755,000	1.573.846	2.702,657	54	2.927.878	3.171.868
Contracted Services	1,653,813	1,703,336	2,116,438	2,970,600	2,970,600	2,865,354	3.984,042	34	4.316.046	4.675.716
Grants and Subsidies Operating	27,257,461	41,331,134	32,860,591	54,413,000	63,313,737	57,543,450	74,664,180	18	79,113,445	85,577,065
TOTAL OPERATING EXPENDITURE (A)	210 200 09	200 210 111	010 000 011	ANG 000 031	*** 000 *01		010 222 010			
Constitute parentilone (a)	0704-00160	102,116,111	110,220,212	109,928,374	181,889,111	164,155,610	212,575,348	17	226,764,594	245,532,476
CAPITAL EXPENDITURE										
General Capital	2,806,515	1,942,188	824,002	5,304,200	6,629,200	5,099,262	13,189,370	66	10,243,968	11,097,631
The state of the s										
Grants and Subsidies Capital (Transfer)	000 200 01		41.010.01	400000						
Modus and Storm water	18,007,232		10,313,440	8,600,000	9,600,000	8,861,538	21,550,000	124	0	0
Water Water Management	1,730,947	310,668	3,295,337	18,850,000	18,775,256	17,331,006	25,061,000	33	0	0
Waste Water management (Sanitation)	1,207,094		0	000,000	000,000	553,846	2,100,000	250	0	0
waste management (Disposa)	1000000	0 000	4,482,440	3,050,000	3,050,000	2,815,385	10,000,000	228	8,300,000	0
Electricity	3,489,084	1,929,500	454,661	6,000,000	5,998,040	5,536,652	7,500,000	25	0	0
Community and Social Services	11,914,867	15,545,899	11,710,897	31,467,865	35,667,865	32,924,183	56,250,000	28	0	0
Economic Development and Tourism	4	0	0	10,424,135	10,424,135	9,622,278	13,653,824	31	0	0
Total Grants & Subsidies Capital(Transf)	43,035,224	20,032,515	30,256,781	78,992,000	84,115,296	77,644,889	136,114,824	62	8,300,000	0
										2
TOTAL CAPITAL EXPENDITURE (B)	45,841,739	21,974,703	31,080,783	84,296,200	90,744,496	82,744,150	149,304,194	65	18,543,968	11,097,631
TOTAL EXPENDITURE (A+B)	135,675,755	133.291.910	141.300.995	254.224.574	272,633,607	246 899 760	361 879 542	33	245 308 561	256 630 108
OPERATING REVENUE										
Rental of Facilities	28,206	0	0	0	0	0	0		0	0
Interest Earned - External Investments	15,635,020	11,529,378	11,201,890	12,600,000	12,600,000	12,600,000	12,600,000		17.000.000	16,500,000
nterest Earned - Outstanding Debtors	0	0	0	0	0	0	0	4	0	0
Grants and Subsidies Received Operating	128,621,539	156,211,947	149,822,674	158,350,000	159,575,000	158,000,000	159,916,000	0	158,460,500	158,544,625
Grants and Subsidies Received Capital	0	0	0	357,000	357,000	329,538	1,700,000		758,333	821,528
Other Revenue	4,092,151	751,316	1,199,617	125,000	125,000	125,000	501,600	301	503,400	505,350
Transfer from Capital Replacem. Reserve	2,806,515	1,942,369	0	5,192,200	6,905,496	6,905,496	12,489,370	81	948,635	10,276,107
Transfer from accumulated Surpluses	0	0	0	77,600,374	93,071,111	93,071,111	174,672,572	88	0	0
TOTAL REVENUE FUNDS (C)	151,183,431	170,435,010	162,224,181	254,224,574	272,633,607	271,031,145	361,879,542	33	177,670,868	186,647,610
SURPLUS (C - A -B)	15.507.676	37.143.100	20.923.186	C	C	24 131 385	c		69 697 603	907 000 09
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#### BUDGET PROCESS OVERVIEW

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#### TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR ANNUAL BUDGET PREPARATION PROCESS

The budget preparation process was compiled in line with the time schedule of budget preparation key deadlines as tabled by the municipal council 10 months before the beginning of the current budget preparation process.

The schedule outlines the preparation, tabling and approval of the budget, including IDP review and consultation process. The current budget preparation process was driven by the budget steering committee as established by the Executive Mayor and the Municipal Council of the Dr Kenneth Kaunda District Municipality.

The IDP of Dr Kenneth Kaunda District Municipality was review in line with The Integrated Development Plans of the local Municipalities of Matlosana, Tlokwe, Ventersdorp and Maquassi Hills.

The review process of the IDP was linked to that of local municipalities within the Dr Kenneth Kaunda District Municipality.

The draft budget of Dr Kenneth Kaunda District Municipality to be tabled before 31 March, at least 90 days before the start of the budgeted financial year, and the approval of the budget at least 30 days before beginning of the budget year.

The process for the budget preparation and IDP review were combined in the same process.

The budget for 2012/2013 to be placed in designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be submmitted to both Provincial and National Treasuries to solocite their views and recommendation regarding the tabled budget for 2012/2013.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	Accounting officer and senior officials of a municipality begin planning for the next three year budget. MFMA Sec. 68,77 No contracts exist for service delivery.
August	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year.  MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
January		Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report.  Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

Abbreviations: MFMA-Municipal Management Act, No. 56 of 2003; MSA-Municipal Systems Act, No. 32 of 2000 as amend SDBIP- Service Delivery and Budget Implementation Plan; IDP-Integrated Development Plan.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2012/2013 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March	Mayor tables municipality budget, resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year.  MFMA Sec. 16,22,23,87; MSA Sec. 34	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders.MFMA Sec.22&37 MSA Ch 4
April		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quaterly review of the current year.
May	Public hearings on the budget, and council debate. Council considers views of the local community,NT,PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Concil consider approval of the budget and plans at least 30 days before the start of the budget year. MFMA Sec. 23,24 MSA Ch 4 as amended.	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. MFMA Sec.16,24,26,53  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with Sec. 57(2) of the MSA.  Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.MFMA Sec.53; MSA Sec. 38-45,57(2)	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by Sec. 57(1) (b) of the MSA.

Abbreviations: MFMA-Municipal Management Act, No. 56 of 2003; MSA-Municipal Systems Act, No. 32 of 2000 as amend SDBIP- Service Delivery and Budget Implementation Plan; IDP-Integrated Development Plan.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Tlokwe and also aligned to Tlokwe's Integrated Development Plan.

#### TLOKWE LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATIONS 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Matiwang Access Road	4,000,000	4,000,000
Waste Recycling Facility	3,000,000	3,000,000
Upgrading of Community Halls	1,000,000	1,000,000
District Economic Planning and Development Capital Projects	1.0000000000000000000000000000000000000	
Eleazer Farm Piggery	200,000	200,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Farmer Suppport and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects		
Mini Fire Station and Personnel Training	2,000,000	2,000,000
Hazzmat Unit Fire Engine	3,500,000	3,500,000
PIMMS	79-50-79-21 ft Gertin	
Regional Dolomite Investigation Study	2,000,000	2,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	17,000,000	17,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery	800,000	800,000
Doornkop Water Supply	1,000,000	1,000,000
Tlokwe N12 Road Maintenance	500,000	500,000
Regional Dolomite Investigation	2,000,000	2,000,000
Tlokwe Water Laboratory Upgrading	20,000	20,000
District Economic Planning and Development Capital Projects	20,000	20,000
Car Wash Cooperative	856,000	856,000
our muon cooperative	000,000	
Fleazer Form Piggery	321,000	321 000
Eleazer Farm Piggery Recyling Project	321,000	
Recyling Project	321,000 214,000	
Recyling Project  Disaster Management, Fire and CCTV Cameras Capital Projects	214,000	214,000
Recyling Project  Disaster Management, Fire and CCTV Cameras Capital Projects  CCTV Cameras Extention	214,000 4,000,000	214,000 4,000,000
Recyling Project  Disaster Management, Fire and CCTV Cameras Capital Projects  CCTV Cameras Extention  Fire Equipment	214,000 4,000,000 300,000	4,000,000 300,000
Recyling Project  Disaster Management, Fire and CCTV Cameras Capital Projects  CCTV Cameras Extention	214,000 4,000,000	321,000 214,000 4,000,000 300,000 2,300,000 12,311,000

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Ventersdorp and also aligned to Ventersdorp's Integrated Development Plan.

#### VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Bulk Water Supply	10,200,000	10,200,000
Upgrading of Electrification (MVA)	2,800,000	2,800,000
EPWP	2,000,000	2,000,000
Service Delivery Vehicles	2,000,000	2,000,000
Eskom Bulk Electricity Supply(Arreas)	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Development Capital Projects		
Ext.6 Venterdorp Township Establishment	300,000	300,000
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Tshing Street Lights	1,700,000	1,700,000
Appeldraai Solar Lighting	2,000,000	2,000,000
Welgevonden Clinic	2,500,000	2,500,000
Appeldraai Graveyard Fencing	700,000	700,000
Appeldraai Roads Upgrade	1,500,000	1,500,000
Ventersdorp Tshing Stormwater Deviation	50,000	50,000
Ventersdorp Submersible Sewer Pumps	100,000	100,000
Office of the Speaker		
Ward Committee Offices	1,000,000	1,000,000
TOTAL 2011/2012 ROLL-OVERS	17,850,000	17,850,000
GRAND TOTAL ALL PROJECTS	37,850,000	37,850,000

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#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Matlosana and also aligned to Matlosana's Integrated Development Plan.

#### MATLOSANA LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Developmnet Capital Projects		
Upgrading N12/Benji Olifant Intersection	7,000,000	7,000,000
Completion Incomplete Toilets	500,000	500,000
Township Establishment Alabama	1,500,000	1,500,000
Re-Layot Tigane Extention 5	500,000	500,000
Township Establishment Kanana Extention 15	1,000,000	1,000,000
Environmental Educational Centre	1,500,000	1,500,000
EPWP	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	15,000,000	15,000,000
Technical Infrastructure Planning and Developmet Capital Projects  Khuma 10ML Reservoir Upgrade	1,000,000	1,000,000
	1,000,000	1,000,000
Midvaal Endpoint Water Supply to Muranti Reservoir Doringkruin Pressure Tower Capacity Increase	1,500,000	1,500,000
Orkney New Community Hall	2,500,000	2,500,000
Oppenheimer Stadium Upgrading	3,600,000 2,000,000	3,600,000 2,000,000
District Economic Planning and Development Projects		
Recycling Project at Landfill Sites	1,070,000	1,070,000
Beutification N12 Road	3,210,000	3,210,000
Matlosana Rural Development	5,350,000	5,350,000
Disaster Management, Fire and CCTV Cameras Capital Projects		100
Matlosana Integrated Community Call centre	2,000,000	2,000,000
TOTAL 2011/2012 ROLL-OVERS	22,230,000	22,230,000

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013

#### ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be adopted in line with the budget.

The following projects were identified from the Integrated Development Plan of Dr Kenneth Kaunda District municipality and funded in the current budget year 2012/2013 as communicated and agreed to with the local municipality of Maquassi Hills and also aligned to Maquassi Hills Integrated Development Plan.

#### MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Roads and Stormwater	8,000,000	8,000,000
Sanitation	2,000,000	2,000,000
Sedibeng Bulk Services Payment	2,500,000	2,500,000
Eskom Bulk Electricity Services Payment	2,500,000	2,500,000
Service Delivery Fleet Purchases	2,000,000	2,000,000
Upgrading of Community Halls	2,000,000	2,000,000
District Economic Planning and Development Capital Projects	741751555	
Development and Implementation of LED Plan	1,000,000	1,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
Boskuil Refurbishment of Electricity Network	500,000	500,000
The state of the s		
Maquassi Hills Landfill Site Upgrading and Location Maquassi Hills Streets Naming	500,000	500,000
[2] [2] [2] [3] [3] [3] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	500,000	500,000
Maquassi Hills Streets Lights Maquassi Hills Cemeteries	500,000	500,000
Expanded Public Works Programme Maquassi Hills	450,000	450,000
Lebaleng Pumpstation Screws Repair	1,300,000	1,300,000
District Economic Planning and Development Capital Projects	1,000,000	1,000,000
Maquassi Hills Local Economic Development	132,824	132,824
maquassi iilis Locai Economic Development	132,024	132,024
Office of the Speaker	1,000,000	1,000,000
Office of the Speaker Ward Committee Offices TOTAL 2011/2012 ROLL-OVERS	1,000,000 5,882,824	1,000,000 5,882,824

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 BUDGET RELATED POLICIES

The following reviewed budget related policies are listed for consideration.

- 1. Subsistance, Accommodation and Travelling Allowance Policy.
- 2. Asset Management Policy
- 3. Municipal Investment Policy
- 4. Supply Chain Management Policy
- 5. Cellphone Allowance Policy
- 6. Procurement Policy
- 8. Cellphone Allowance for designated Officials Policy
- 9. Budget and Virements Policy
- 11. Overtime Policy

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 BUDGET ASSUMPTIONS

- 1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2012/2013 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Act, as published by the Minister of Local Government from time to time for the determination of upper limits of salaries, allowances and benefits of different members of municipal councils, Councillors Salaries are budgeted at 10% Increase.
- 2. The Salaries, Allowances and related benefits of Personnel for 2012/2013 budget financial year are provided at estimated inflation rate plus 2% as per agreement between employee unions and South African Local Government Association (SALGA), with 9% provision for the 2012/2013 financial year pending the final negotiations as the new salary maintenance annual incremental agreement needs to be entered into. Other operating expenditure has been provided at increase as per the current inflation estimated targets, previous financial year performance and needs analysis.
  Capital expenditure has been provided for at zero based budgeting and needs analysis.
- The budget related policies extracts that have been reviewed, revised/amended are included as part of the budget document and those that have been only reviewed are listed for consideration.
- 4. All revenues from grants and subsidies have been budgeted as per Division of Revenue Act allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazzette allocation schedule.
- The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations of 2009.

#### DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 OVERVIEW OF BUDGET FUNDING

The total revenue of Dr Kenneth Kaunda District Municipality for the budget year 2012/2013 is R 174 717 600.00.

The budget is primarily funded from government grants and subsidies from National Treasury which forms a major portion of sources of revenue, since the abolishment of Regional Services Council Levies as replaced by RSC Replacement Grant.

Administration Capital budget is funded by Capital Replacement Reserve as created and cash backed by short term investments in financial institutions.

Any budget deficit is funded primarily by accumulated surpluses from previous financial years as cash backed by short term investments which is R 174 672 572,00. for the budget financial year 2012/2013.

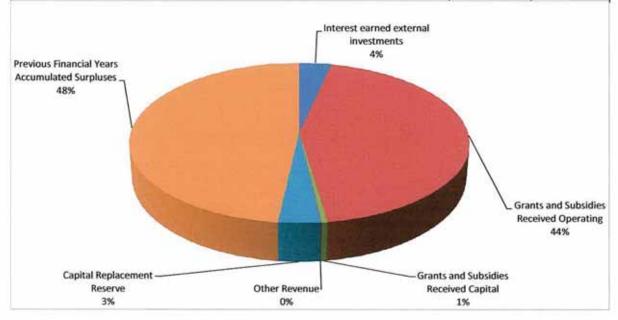
The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2013 as amended by Division of Revenue Act Nr.6, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury.

As the non-conditional grants are transferred on quaterly basis, the portion that is not needed immediately is invested on a short term fixed deposit with four main financial institutions to earn interest.

The following sources of funding forms part of funding as a percentage of total funding:

BUDGET FUNDING		As % of total funding
Interest earned external investments	12,600,000	3.5
Grants and Subsidies Received Operating	159,916,000	44.2
Grants and Subsidies Received Capital	1,700,000	0.5
Other Revenue	501,600	0.1
Capital Replacement Reserve	12,489,370	3.5
Previous Financial Years Accumulated Surpluses	174,672,572	48.3
TOTAL FUNDING	361,879,542	100.00



DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 BUDGETED EXPENDITURE ON ALLOCATIONS TO LOCAL MUNICIPALITIES OF MATLOSANA,TLOKWE,VENTRESDORP AND MAQUASSI HILLS GRANTS AND SUBSIDIES CAPITAL AND OPERATING PROGRAMMES 2012/2013

		AS % OF	
GRANTS AND SUBSIDIES OPERATING	BUDGET	TOTAL	DESCRIPTION/PURPOSE
		ALLOCATION	
Fire Ermegency Services	378,000	0.51	0.51 Administrative Capacity Building(Internal/External Funding)
District Economic Development	23,126,795	30.97	30.97 Community Economic Development Funding(Internal Funding)
Disaster Mnagement and CCTV Cameras	22,163,085	29.68	29.68 Community Assistance and Administrative Capacity Building
			(External and Internal Funding)
Corporate Services	350,000	0.47	0.47 Administrative Capacity Building(Conditional Grant Funding)
Office of The Executive Mayor	23,794,000	31.87	31.87 Community Development Funding(Internal Funding)
Budget and Treasury Department	2,250,000	3.01	3.01 Administrative Capacity Building Funding
			(National Treasury Conditional Grant Funding)
Environmental Health	580,000	0.78	0.78 Community Assistance Funding (Internal Funding)
Office of The Municipal Manager	2,022,300	2.71	2.71 Administrative Capacity Building (Internal Funding)
TOTAL ALLOCATION	74,664,180	100	

THE PERSON OF TH		AS % OF	
GRANTS AND SUBSIDIES CAPITAL	BUDGET	ALLOCATION	DESCRIPTION/PURPOSE
Pimss	8,841,000		
Technical Services	97,520,000		74.66 Infrastructure Development Projects (Internal Funding)
District Economic Development	13,653,824	10.45	10.45 Economic Development Projects (Internal Funding)
Disaster Management & CCTV Cameras	8,600,000		6.58 Disaster Management Projects (Internal and External Funding)
Office of the Speaker	2,000,000	1.53	1.53 Public Participation Projects (Internal Funding)
		0.00	
TOTAL ALLOCATION	130,614,824	100	

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

#### GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

#### TLOKWE LOCAL MUNICIPALITY

ADJUSTED

	BUDGET	BUDGET
CAPITAL PROJECTS BUDGET ALLOCATIONS 2012/2013		
Technical Infrastructure Planning and Development Capital Projects		
Matlwang Access Road	4,000,000	4,000,000
Waste Recycling Facility	3,000,000	3,000,000
Upgrading of Community Halls	1,000,000	1,000,000
District Economic Planning and Development Capital Projects		440004040
Eleazer Farm Piggery	200,000	200,000
Boskop Nature Reserve	200,000	200,000
Light Industrial Park	900,000	900,000
Farmer Suppport and Development	200,000	200,000
Disaster Management, Fire and CCTV Cameras Capital Projects	177 335 434767	170,000 \$ 750.00
Mini Fire Station and Personnel Training	2,000,000	2,000,000
Hazzmat Unit Fire Engine	3,500,000	3,500,000
PIMMS		18 182
Regional Dolomite Investigation Study	2,000,000	2,000,000
mamile and a large service	17,000,000	
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012	17,000,000	17,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012	17,000,000	17,000,000
Technical Infrastructure Planning and Development Capital Projects		
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery	800,000	800,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply	800,000 1,000,000	800,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance	800,000 1,000,000 500,000	800,000 1,000,000 500,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation	800,000 1,000,000 500,000 2,000,000	800,000 1,000,000 500,000 2,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading	800,000 1,000,000 500,000	800,000 1,000,000 500,000 2,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation	800,000 1,000,000 500,000 2,000,000	800,000 1,000,000 500,000 2,000,000 20,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading  District Economic Planning and Development Capital Projects	800,000 1,000,000 500,000 2,000,000 20,000	800,000 1,000,000 500,000 2,000,000 20,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects  Upgrading old Hosking Cemetery  Doornkop Water Supply  Tlokwe N12 Road Maintenance  Regional Dolomite Investigation  Tlokwe Water Laboratory Upgrading  District Economic Planning and Development Capital Projects  Car Wash Cooperative	800,000 1,000,000 500,000 2,000,000 20,000 856,000	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project Disaster Management, Fire and CCTV Cameras Capital Projects	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project Disaster Management, Fire and CCTV Cameras Capital Projects CCTV Cameras Extention	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000 4,000,000 300,000 2,300,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012  Technical Infrastructure Planning and Development Capital Projects Upgrading old Hosking Cemetery Doornkop Water Supply Tlokwe N12 Road Maintenance Regional Dolomite Investigation Tlokwe Water Laboratory Upgrading District Economic Planning and Development Capital Projects Car Wash Cooperative Eleazer Farm Piggery Recyling Project Disaster Management, Fire and CCTV Cameras Capital Projects CCTV Cameras Extention Fire Equipment	800,000 1,000,000 500,000 2,000,000 20,000 856,000 321,000 214,000 4,000,000 300,000	800,000 1,000,000 500,000 20,000 20,000 856,000 321,000 214,000 4,000,000 300,000

24

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

#### GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

#### VENTERSDORP LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	ADJUSTED BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013	a spin to the server	politica in a la compansión de la compan
Technical Infrastructure Planning and Development Capital Projects		
Bulk Water Supply	10,200,000	10,200,000
Upgrading of Electrification (MVA)	2,800,000	2,800,000
EPWP	2,000,000	2,000,000
Service Delivery Vehicles	2,000,000	2,000,000
Eskom Bulk Electricity Supply(Arreas)	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		IN USE WHALL THE
Technical Infrastructure Planning and Development Capital Projects		
Ext.6 Venterdorp Township Establishment	300,000	300,000
Registration Solid Waste Site Ventersdorp	8,000,000	8,000,000
Tshing Street Lights	1,700,000	1,700,000
Appeldraai Solar Lighting	2,000,000	2,000,000
Welgevonden Clinic	2,500,000	2,500,000
Appeldraai Graveyard Fencing	700,000	700,000
Appeldraai Roads Upgrade	1,500,000	1,500,000
Ventersdorp Tshing Stormwater Deviation	50,000	50,000
Ventersdorp Submersible Sewer Pumps	100,000	100,000
Office of the Speaker		
Ward Committee Offices	1,000,000	1,000,000
TOTAL 2011/2012 ROLL-OVERS	17,850,000	17,850,000
GRAND TOTAL ALL PROJECTS	37,850,000	37,850,000

## ANNUAL BUDGET 2012/2013 DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

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PROJECT ALLOCATION

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project asset handover to the local municipalities.

#### MATLOSANA LOCAL MUNICIPALITY

ADJUSTED

BUDGET

BUDGET

PROJECT ALLOCATION	BUDGET	BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013	mage is game of	REPRESENTATION CONT.
Technical Infrastructure Planning and Developmnet Capital Projects		
Upgrading N12/Benji Olifant Intersection	7,000,000	7,000,000
Completion Incomplete Toilets	500,000	500,000
Township Establishment Alabama	1,500,000	1,500,000
Re-Layot Tigane Extention 5	500,000	500,00
Township Establishment Kanana Extention 15	1,000,000	1,000,00
Environmental Educational Centre	1,500,000	1,500,00
EPWP	3,000,000	3,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	15,000,000	15,000,000
CAPITAL PROJECTS IN PROGRESS FROM 2011/2012		
Technical Infrastructure Planning and Developmnet Capital Projects		
Khuma 10ML Reservoir Upgrade	1,000,000	1,000,00
Midvaal Endpoint Water Supply to Muranti Reservoir	1,500,000	1,500,00
Doringkruin Pressure Tower Capacity Increase	2,500,000	2,500,00
Orkney New Community Hall	3,600,000	3,600,00
Oppenheimer Stadium Upgrading	2,000,000	2,000,00
District Economic Planning and Development Projects		
Recycling Project at Landfill Sites	1,070,000	1,070,00
Beutification N12 Road	3,210,000	3,210,00
Matlosana Rural Development	5,350,000	5,350,00
Disaster Management, Fire and CCTV Cameras Capital Projects		
Matlosana Integrated Community Call centre	2,000,000	2,000,00
TOTAL 2011/2012 ROLL-OVERS	22,230,000	22,230,000
GRAND TOTAL ALL PROJECTS	37,230,000	37,230,000

## ANNUAL BUDGET 2012/2013 DR KENNETH KAUNDA DISTRICT MUNICIPALITY GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES 2012/2013 BUDGET (GRANTS AND SUBSIDIES CAPITAL)

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The capital projects allocations by Dr Kenneth Kaunda District Municipality to local municipalities are implemented by the Dr Kenneth Kaunda district municipality on behalf of local municipalities for monitoring purposes as no funds are directly transferred to the local municipalities, only completed projects. The transfer to the local municipalities is only effected in the form of the completed capital project capital asset handover to the local municipalities.

ADJUSTED

#### MAQUASSI HILLS LOCAL MUNICIPALITY

PROJECT ALLOCATION	BUDGET	BUDGET
CAPITAL PROJECTS BUDGET ALLOCATION 2012/2013		A STATE OF THE STA
Technical Infrastructure Planning and Development Capital Projects		
Roads and Stormwater	8,000,000	8,000,000
Sanitation	2,000,000	2,000,000
Sedibeng Bulk Services Payment	2,500,000	2,500,000
Eskom Bulk Electricity Services Payment	2,500,000	2,500,000
Service Delivery Fleet Purchases	2,000,000	2,000,000
Upgrading of Community Halls	2,000,000	2,000,000
District Economic Planning and Development Capital Projects		
Development and Implementation of LED Plan	1,000,000	1,000,000
TOTAL 2012/2013 NEW ALLOCATIONS	20,000,000	20,000,000
Boskuil Refurbishment of Electricity Network	500,000	500,000
Bashail Defushishment of Floatsisity Naturals	500,000	500.000
Maquassi Hills Landfill Site Upgrading and Location	500,000	500,000
Maquassi Hills Streets Naming	500,000	500,000
Maquassi Hills Streets Lights	500,000	500,000
Maquassi Hills Cemeteries	450,000	450,000
Expanded Public Works Programme Maquassi Hills	1,300,000	1,300,000
Lebaleng Pumpstation Screws Repair	1,000,000	
District in the state of the st		1,000,000
District Economic Planning and Development Capital Projects		1,000,000
Maquassi Hills Local Economic Development  Capital Projects  Mayuassi Hills Local Economic Development	132,824	
[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[	132,824	
Maquassi Hills Local Economic Development	132,824	132,824
Maquassi Hills Local Economic Development  Office of the Speaker		1,000,000 132,824 1,000,000 5,882,824



#### CERTIFICATE

I S K Sebolai, acting municipal manager of Dr Kenneth Kaunda District Minicipality, hereby certify that the annual budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

SIMON. K. SEBOLAI

Municipal Manager ( Dr Kenneth Kaunda District Municipality - DC 40 )

Signature :

Date

24. 05, 2012



DC40 - ANNUAL BUDGET BUDGET SCHEDULE A1 TABLES 2012 - 2013

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ote 1 - EXECUTIVE AND COUNCIL
                                                     Vote 1 EXECUTIVE AND COUNCIL.
Vote 2 - MUNICIPAL MANAGER
                                                       1.1
                                                              Executive Mayor
Vote 3 - CORPORATE SERVICES
                                                       1.2
                                                              Speaker
Vote 4 - BUDGET AND TREASURY
                                                       1.3
                                                             Mayoral Committee
Vote 5 - PLANNING&DEVELOP.-TECHNICAL
                                                       1.4
                                                             Councillars
Vote 6 - PLANNING&DEVELOP.-ECONOMIC
                                                       1.5
                                                             0
Vote 7 - HEALTH
                                                        1.6
                                                             0
Vote 8 - PUBLIC SAFETY
                                                        1.7
                                                             0
Vote 9 - *
                                                        1.8
                                                             0
Vote 10 - *
                                                        1.9
                                                             0
Vote 11 - *
                                                       1.10
Vote 12 - *
                                                     Vote 2 MUNICIPAL MANAGER
Vote 13 - *
                                                       21
                                                              Municipal Manager Administration
Vote 14 - *
                                                        2.2
                                                              Internal Audit
Vote 15 - *
                                                       23
                                                              PIMSS
                                                       24
                                                             0
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                                                       29
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                                                     Vote 3 CORPORATE SERVICES
                                                       3.1
                                                              Corporate Services Administration
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                                                     Vote 4 BUDGET AND TREASURY
                                                       4.1
                                                              Budget and Treasury Department
                                                       4.2
                                                       4.3
                                                             0
                                                        4.4
                                                              0
                                                             0
                                                        4.5
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                                                             0
                                                      4.10
                                                     Vote 5 PLANNING&DEVELOP.-TECHNICAL
                                                              Technical Services
                                                       5.1
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                                                     Vote 6 PLANNING&DEVELOP.-ECONOMIC
                                                             District Economic Developm, and Tourism
                                                       6.2
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                                                     Vote 7 HEALTH
                                                       7.1
7.2
                                                             Environmental Health Services
                                                             0
                                                       7.3
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                                                             0
                                                      7.10
                                                              0
                                                     Vote 8 PUBLIC SAFETY
                                                              Disaster Management and CCTV Cameras
                                                       8.1
                                                              Fire Emergency Services
                                                             0
```

DC40 Dr Kenneth	Kaunda - Contact Information	-	
A. GENERAL INFO			
Municipality	DC40 Dr Kenneth Kaunda		
Grade		4 1 Grade in terms of	the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	7	
Web Address	www.kaundadistrict.gov.za	-	
e-mail Address	admin@kaundadistrict.gov.za	-	
B. CONTACT INFO	RMATION	_	
Postal address: P.O. Box	D D. V.FRIN		
City / Town	Private Bag X 5017 KLERKSDORP	_	
Postal Code	2570	-	
Street address			
Building	Civic Centre		
Street No. & Name	Patmore Road	_	
City / Town	ORKNEY		
Postal Code	2620		
General Contacts	***		
Telephone number			
Fax number	018 473 2523		
C. POLITICAL LEAD	DERSHIP		
Speaker: Name	M Z	Secretary/PA to t	
Telephone number	M Zephe 018 473 8032	Name	X Mphotywa
Cell number	084 258 1009	Telephone number Cell number	
Fax number	018 473 8092	Fax number	078 483 3298
E-mail address	zephem@kaundadistrict.gov.za	E-mail address	018 473 8092
G-man address	zepnemaskaunoadistrict.gov.za	E-mail address	mphotywax@kaundadistrict.gov.za
Mayor/Executive !		Secretary/PA to the	he Mayor/Executive Mayor:
Name	B E Moloi	Name	E M Kgang
Telephone number Cell number	018 473 8008	Telephone number	
Fax number	018 473 2561	Cell number	076 967 2750
E-mail address	pmoloi@kaundadistrict.gov.za	Fax number E-mail address	018 473 2561 emsecretary@kaundadistrict.gov.za
			D2107 20 P4 125 14 0 P4 154 24 F1
Deputy Mayor/Exe	N/A	Secretary/PA to the	he Deputy Mayor/Executive Mayor:
Telephone number	N/A	Name Telephone number	N/A
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT I Manager:	LEADERSHIP		
Name	S K Sebolai (Acting)	Name	he Municipal Manager:
Telephone number	018 473 8015	Telephone number	PV Khumoeng 018 473 8016
Cell number	7.25 7.18 89.19	Cell number	V10 173 0010
Fax number	018 473 2938	Fax number	018 473 2938
E-mail address	ksebolai@kaundadistrict.gov.za	E-mail address	khumoengpakaundadistrict.gov.za
Chief Financial Off	licer	Secretary/PA to th	ne Chief Financial Officer
Name	M B Daffue(Acting)	Name	N/A
l'elephone number	018 473 8042	Telephone number	
Cell number	084 200 0189	Cell number	
ax number	018 473 8059	Fax number	
E-mail address	mdaffue@kaundadistrict.gov.za	E-mail address	
Official responsible	for submitting financial information		
Name	J R Kgosietsile		
relephone number	018 473 8051	_	
Cell number	N/A	_	
Fax number E-mail address	018 473 8059	4	
THE RESERVE THE PARTY OF THE PA	reinak@kaundadistrict.gov.za	-	
Official responsible Name	for submitting financial information  M B Daffue	-	
l'elephone number	018 473 8042	1	
Cell number	084 200 0189		
ax number	018 473 8059		
E-mail address	mdaffue@kaundadistrict.gov.za		

DC40 Dr Kenneth Kaunda - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Financial Performance										
Property rates	-			#	7.1	-		-	-	
Service charges			-	- 4	-			-	-	
Investment revenue	15,635	11,529	11,202	12,600	12,600	12,600	12,600	17,000	16,500	
Transfers recognised - operational	128,622	155,243	151,999	158,707	159,932	159,932	159,916	158,461	158,545	
Other own revenue	4,142	768	1,268	82,918	125	125	502	503	505	
Total Revenue (excluding capital transfers and contributions)	148,399	168,540	164,468	254,225	172,657	172,657	173,018	175,964	175,550	
Employee costs	37,461	40,536	43,336	66,782	66,967	66,967	78,992	85,575	92,706	
Remuneration of councillors	5,804	6,148	6,223	7,679	7,679	7,679	9.057	9.812	10,630	
Depreciation & asset impairment	2,317	2,731	2,484	2.806	2,806	2,806	3,191	3,457	3,745	
Finance charges	17	5	25	2,000	2,000	2,000	3,131	0,401	0,7.40	
	553	1,000,000	A-040304		4 700	1,755	2,703	2,928	3,172	
Materials and bulk purchases		831	1,031	2,155	1,755					
Transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577	
Other expenditure	18,941	21,150	35,006	36,094	39,489	39,489	43,969	45,880	49,703	
Total Expenditure	135,506	132,765	155,293	248,920	266,004	266,004	348,691	235,065	245,532	
Surplus/(Deficit)	12,893	35,775	9,175	5,304	(93,347)	(93,347)	(175,673)	(59,101)	(69,983	
Transfers recognised - capital  Contributions recognised - capital & contributed assets	1,905		671		-		1,700	758	822	
Surplus/(Deficit) after capital transfers & contributions	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161	
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	.+0	-	
Surplus/(Deficit) for the year	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161	
Capital expenditure & funds sources										
Capital expenditure	3,186	1,942	824	5.226	6,629	6,629	13,189	10,244	11,098	
Transfers recognised - capital	3,186	1,942	824	5.304	6,629	6,629	13,189	10,244	11,098	
Public contributions & donations							-		0///	
Borrowing					-		- 20			
Internally generated funds			-		-					
Total sources of capital funds	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098	
Financial position				-						
Total current assets	129,882	158.945	187,020	136,105	136,105	136,105	241,156	148.504	82,588	
Total non current assets	27,615	24,255	14.089	4,831	4,831	4,831	11,081	7,841	8,495	
Total current liabilities	29,709	14,316	22,167	4,963	4,963	4,963	3,680	3,180	2,180	
Total non current liabilities	4,295	3,478	3,689	4,555	4,500	4,500	3,000	0,100	2,100	
Community wealth/Equity	123,493	165,407	175,253	178,464	135,973	135,973	248.557	153,165	88,903	
Cash flows	10.7100.577			11.5					-	
Net cash from (used) operating	19,065	38,666	22,308	6,654	(74,913)	(74,913)	(170,782)	(54,886)	(65,416	
Net cash from (used) investing	(9,634)	(40,580)	(16,571)	(5,304)	(6,629)	(6,629)		10,244	11,098	
Net cash from (used) financing	(5,054)	[40,300]	407	(3,304)	(0,023)	[0,023]	10,100	10,244	11,000	
Cash/cash equivalents at the year end	11,428	9.514	15,657	202,350	120,807	120,807	63,407	18,765	(35,553	
Service of the condition of the service of	7.75.80	0,011	79,000	200,000	16,0,00	- Indiana	1999,197	1100000	1000000	
Cash backing/surplus reconciliation	400 450	155.303	120.004	100 100	120,100	170 100	226.466	145 504	01.000	
Cash and investments available	133,152	155,703	176,694	136,105	136,105	136,105	236,156	145,504	81,588	
Application of cash and investments	31,554	12,949	27,814	10,267	11,592	11,592	11,169	9,666	11,456	
Balance - surplus (shortfall)	101,597	142,754	148,880	125,838	124,513	124,513	224,987	135,838	70,132	
Asset management								-		
Asset register summary (WDV)	18,892	24,255	2,175	5,304	4,104	4,104	11,081	7,841	8,495	
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745	
Renewal of Existing Assets	2.1		723		2	-	-	-	-	
Repairs and Maintenance	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172	
Free services										
Cost of Free Basic Services provided			-	-		-	-		-	
Revenue cost of free services provided	3,40		1 - 1	24		-	-	-	-	
Households below minimum service level										
Water:		-		-	-	-	-	-	-	
Sanitation/sewerage:		-	-		-	-	-		_	
SERVICE CONTRACTOR CONTRACTOR	1 1				21				2	
Energy:	Dec 1	-			-					

DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Cui	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
Governance and administration	145,653	143,011	163,079	251,530	169,362	169,362	172,118	175,531	175,081
Executive and council		6	848	1000	0.000		-		
Budget and treasury office	145.653	141,805	161.981	251.180	168.387	168.387	171,768	175,531	175,081
Corporate services	1000000	1,200	249	350	975	975	350	17.77	1000000
Community and public safety	-	21,739	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Community and social services		-		-	-				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sport and recreation			123	21	21				
Public safety		9,784	1,389	2.338	2,938	2.938	1,600	1,191	1,291
Housing			-	-		2,000	- 1,000	71.20	
Health		11,955	100	- 2	2			- 2	2
Economic and environmental services	4,651	3,791	671	357	357	357	1,000	-	-
Planning and development	4,651	3,791	671		357	357	1,000	3	1
Road transport	100	127.0	200	357		100	100	-	
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services		-	-		_	-	-		1 2
Electricity	-	-		-	-		-	-	-
Water	-	_ 1	-	-	-		-	-	
Waste water management	2		-		2	-	-		1 2
Waste management		-		196	-	Ter:		-	-
Other	-	_	-	-	-	_	-		
Total Revenue - Standard	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372
Expenditure - Standard	7111	10000		10,397			18 conserve	0024	
Governance and administration	48,018	68,898	64,124	96,082	106,202	106,202	120,493	117,365	127,016
Executive and council	29,068	46,334	42,809	65,777	75,577	75,577	88,181	83,027	89,946
Budget and treasury office	10,142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17,913
Corporate services	8,808	9,865	11,247	15,838	16,368	16,368	16,673	17,684	19,157
Community and public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
Community and social services	-	-	-	-		-	-	-	-
Sport and recreation	~	-		19	-	-		-	-
Public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
Housing	-	-	-	-	-	-	-	-	-
Health	-	5	5.70	-		100	-	-	-
Economic and environmental services	74,235	39,954	71,231	48,034	122,790	122,790	173,292	73,494	70,627
Planning and development	62,516	24,584	56,387	19,294	94,150	94,150	142,737	42,146	36,666
Road transport	-			-	-	-	-	-	
Environmental protection	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
Trading services		7.	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	_
Water	12	*		100	Ξ.	-	-		-
Waste water management		5		17		-	-	-	
Waste management	2	~	-	-	_	-	-	-	-
Other	-	-	-	400000				Ť	
Total Expenditure - Standard	135,506	132,765	155,293	169,928	266,004	266,004	348,690	235,065	245,532
Surplus/(Deficit) for the year	14,798	35,775	9,847	84,296	(93,347)	(93,347)	(173,973	(58,342	(69,161

DC40 Dr Kenneth Kaunda - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	1) 2012/13 Mediu	m Term Revenu Framework	e & Expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	
Revenue - Standard Municipal governance and administration			10.75757			TOTOGRAF	201213	2013/14	2014/15
Executive and council	145,653	143,011	163,079	251,530	169,362	169,362	172,118	175,531	175,081
Mayor and Council	-	6	848	-	-	in the second	-	-	-
Municipal Manager		- 6		-	- 3		-	-	-
Budget and treasury office	145,653	141,805	848 161,981	254 400	-		-	-	-
Corporate services	-	1,200	249	251,180 350	168,387	168,387	171,768	175,531	175,081
Human Resources		1,200	249	330	975 975	975	350	-	+
Information Technology		100	-	-	5/5	975	350	-	
Property Services	-		-	-	-				
Other Admin Community and public safety	-		-	350	-	-			
Community and social services		21,739	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Libraries and Archives	-	-	-	77.1	-	- 1	-	-	- 1,00
Museums & Art Galleries etc	[ S			-	-	-	-	-	-
Community halls and Facilities		-		-		-	-	_	
Cemeteries & Crematoriums		-		-	-	-	-	-	-
Child Care		-	2	S 1	-	- 1		-	
Aged Care	-	341		2 /	-	3 I	-	-	-
Other Community		14.1	-		-			- 5	-
Other Social Sport and recreation		-	-	-	- 1	21	-		-
Public safety	-	-	-		- (*)	2	- 2	12	
Police		9,784	1,389	2,338	2,938	2,938	1,600	1,191	1,291
Fire	-	- 1	-		-	-	-	1+	-
Civil Defence	51	2.1	-	-			1,100	1,191	1,291
Street Lighting		21	-	51		×-	-	-	-
Other	-	9,784	1,389	2,338	2,938	2.020		-	-
Housing	(4)	-	-	2,000	2,000	2,938	500		-
Health	-	11,955	-	-			-	-	-
Clinics	-	-	100	-	-		2		-
Ambulance Other	-	-	-	12	- 1	-		-	
Economic and environmental services	1001	11,955	-	-	- 41	- 1		_	
Planning and development	4,651 4,651	3,791	671	357	357	357	1,000	- 1	
Economic Development/Planning	372	3,791 482	671	-	357	357	1,000	-	-
Town Planning/Building enforcement	4,279	3,309	671	-		-	- 1	2	-
Licensing & Regulation	-	3,303	0/1	-	357	357	1,000	-	-
Road transport	-	-		357	-		-	-	
Roads	2.7	-	-	-	2	-	-	7	-
Public Buses	- 1	-	- 1	-	- 1	- 1	-	3.1	
Parking Garages Vehicle Licensing and Testing	-	-	-	-	- 1	- 1	(2)	0.1	-
Other	-	-	-	7.1		- 1	-	3.4	
Environmental protection		-	-	357	-	-	-		200
Pollution Control	0.10	-	-	-	-	-	-	21	-
Biodiversity & Landscape	2	-	-	-	-	7.1		-	-
Other		-	2	3		-	-	-	
Trading services	-	-			-				~
Electricity	-	-	-		-			-	-
Electricity Distribution			-	2	-	-	-	-	-
Electricity Generation Water	-			-	-		7	2	3
Water Distribution	-	-	-	-	-	-	-		-
Water Storage	-	- 1	/5-/	- 1	-	-	-	7.5	- 1
Waste water management	- 1	-		-	-	-		-	
Sewerage		2	-	7	-	2.7	-	-	-
Storm Water Management	- 1	21			27		-	-	-
Public Toilets		9 /	-	-	-	-	-	1.70	-
Waste management	-	-	-				-	-	-
Solid Waste	1/4	-	-	-					-
Other Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	1.5	-	-	-		-	-	-	-
Tourism	-	= .	-	-	-		_	-	- 3
Forestry	\$5.0	3	+.0	-	-	-	-		
Markets		\$\bar{\pi}	- 2	M-1	-	-	-	2	1-
Revenue - Standard			-		-				

penditure - Standard									
Municipal governance and administration	48,018	68,898	64,124	96,082	106,202	106,202	120,493	117,365	127,01
Executive and council	29,068	46,334	42,809	65,777	75,577	75,577	88,181	83,027	89.94
Mayor and Council	14,884	26,329	20,196	34,675	41,675	41,675	44,282	45,047	48,80
Municipal Manager	14,184	20.005	22.613	31,102	33,902	33,902	43,899	37,979	41,14
Budget and treasury office	10.142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17.9
Corporate services	8,808	9.865	11,247	15,838	16,368	16,368	16,673	17,684	19.15
Human Resources	8,808	9.865	11,247	15,838	16,368	16,368	16,673	17,684	19,15
Information Technology	0.000	5,000	17,247		10,300	(0,300	10,073	17,004	19,0
					1	- 1			
Property Services	-	-			1				
Other Admin	42.052	22.042	40.000	05.040	27.045	27.042		44.000	
Community and public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,8
Community and social services	7.0		-	-		-	*	-	
Libraries and Archives	-	-	-	-		-	-	-	
Museums & Art Galleries etc	-	-	-	-	-		+1	-	
Community halls and Facilities		- 5	1.7		8		-	- 51	
Cemeteries & Crematoriums	-		-		-			-	
Child Care	-	531	-		51	+		- 20	
Aged Care	-	-	-	-	-	-	-		
Other Community	-	- 1	-	-	-	(+)	-	-	
Other Social	-		-	-	-		-	130	
Sport and recreation	-	-	-			-		- 1	
Public safety	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,1
Police	-	-	-	-	-	-	-	-	
Fire	0.00	- 6	-		-	1 - 1	17,522	13,024	14,1
Civil Defence	-	- 1	-	12		-	2	2.1	
Street Lighting	24.0	-	199		~	7.00	-		
Other	13,252	23,913	19,939	25,813	37,013	37,013	37,383	31,182	33,7
Housing									
Health	-	-	-	-	-	-		-	
Clinics	-	-	-	12	2	-	2	1	
Ambulance	-		-	-	-	-	_	_	
Other		31		100	2	-		조리 :	
Economic and environmental services	74,235	39,954	71,231	48,034	122,790	122,790	173,292	73,494	70,6
Planning and development	62,516	24,584	56,387	19,294	2000		13.550A358.550314F	5-1510/March 21-1	
	A 1100 CALL A 100	1000 CO		500.565.01	94,150	94,150	142,737	42,146	36,6
Economic Development/Planning	12,599	9,775	19,382	15,300	26,231	26,231	40,995	29,271	31,7
Town Planning/Building enforcement	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,9
Licensing & Regulation	-	-	-	-	-		-		
Road transport		7	-	-	-		-		
Roads	-	-	-	-	-	-	-		
Public Buses	-	ē	-		-	- 1	-	-	
Parking Garages	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		-	-	-	-	-	-	- 1	
Other	-	-	-	-			-	-	
Environmental protection	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,
Pollution Control		7.1	1,75		-	-		-	
Biodiversity & Landscape	-	-							
Other	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,5
Trading services	-		-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	
Electricity Distribution	- 1	-	-		- 1	-	-	- 1	
Electricity Generation	-	20	-	-	91	-	4	- 2	
Water	-	-	-		-	-	-	-	_
Water Distribution		3	2				21	21	
Water Storage		-	-	-			-	-	
Waste water management				-					
Sewerage			-	-		-	2		
Storm Water Management	2.4	21	3 1	12.0	81		2	1	
		31		100	84	(2.1.3)	5.1	44.0	
Public Toilets Waste management	-			-		-	*	-	
Waste management			- 1	1.5	-	**************************************	5	- 5	
Solid Waste	-	-	-	-		-	-	-	
Other	-	T.	-		-	-	*	:=:	
Air Transport	-	-	-	-	-	-	-		
Abattors	-	-		-	-	-	+1	:=0	
Tourism	-	-	-		-		-		
Forestry	-	-	-	-	-	-	-	-	
Markets		-	-	::-::	- 1	1.00	+-	-	
tal Expenditure - Standard	135,506	132,765	155,293	169,928	266,004	266,004	348,690	235,065	245,5
rplus/(Deficit) for the year	14,798		SA 1150 F	120	0.001250050	Control of the second	0.7000000000	77.7	(69,1

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Cur	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	venue & Expenditure rork	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Revenue by Vote				-						
Vote 1 - EXECUTIVE AND COUNCIL	+	-	-	144	-	-		123	-	
Vote 2 - MUNICIPAL MANAGER	(+)	6	848	100			-	-	-	
Vote 3 - CORPORATE SERVICES		1,200	249	350	975	975	350			
Vote 4 - BUDGET AND TREASURY	145,653	141,805	161,981	251,180	168,387	168,387	171,768	175,531	175,081	
Vote 5 - PLANNING&DEVELOPTECHNICAL	4,279	3,309	671	357	357	357	1,000	-	_	
Vote 6 - PLANNING&DEVELOP - ECONOMIC	372	482	-		- 1			1 2		
Vote 7 - HEALTH	-	11,955	2		-		-	199	-	
Vote 8 - PUBLIC SAFETY	-	9,784	1,389	2.338	2,938	2,938	1,600	1,191	1,291	
Vote 9 - *	240	3.5	-	20.5	100	100	1500	1000	(1972)	
Vote 10 - *		2			-	_	-	-		
Vote 11 - *	-	-	-	12	2					
Vote 12 - *		-		-	-			-		
Vote 13 - *		-	2.9	- 2	S 1	100	_	193		
Vote 14 · *		_	-	-	-	-	-			
Vote 15 - *			_	2						
Total Revenue by Vote	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,372	
Expenditure by Vote to be appropriated										
Vote 1 - EXECUTIVE AND COUNCIL	14,884	26.329	20.196	34.675	41.675	41,675	44,282	45.047	48.801	
Vote 2 - MUNICIPAL MANAGER	14,184	20,005	22,613	31,102	33,902	33,902	43,899	37,979	41,144	
Vote 3 - CORPORATE SERVICES	8,808	9,865	11,247	15.838	16,368	16,368	16,673	17,684	19,157	
Vote 4 - BUDGET AND TREASURY	10,142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17,913	
Vote 5 - PLANNING&DEVELOP - TECHNICAL	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,956	
Vote 6 - PLANNING&DEVELOPECONOMIC	12,599	9,775	19,382	15,300	26,231	26,231	40,995	29,271	31,711	
Vote 7 - HEALTH	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961	
Vote 8 - PUBLIC SAFETY	13,252	23.913	19,939	25,813	37,013	37,013	54,906	44,206	47,890	
Vote 9 - *	10,202	40,010	10,000	20,010	37,013	31,013	54,500	44,200	47,000	
Vote 10 - *				-						
Vote 11 - *		21	31	15	91					
Vote 12 - *	52-4		- 5	- 2			_	1 3	]. 3	
Vote 13 - *										
Vote 14 - *			2		- 6		-	- 5		
Vote 15 - *		-	-		-		-	-	_	
Total Expenditure by Vote	135,506	132,765	155,293	169,928	266,004	266,004	348,690	235,065	245,532	
Surplus/(Deficit) for the year	14,798	35,775	9.847	84,296	(93,347)	(93,347)	(173,973)		(69,161	

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Mediur	ramework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
Revenue by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	-	199	-	-				-	
1.1 - Executive Mayor			-	-		-	-	-	-
1.2 - Speaker	-	-	=		8.0				
1.3 - Mayoral Committee	-	-	-	-		-	-	-	-
1.4 - Councillors	-	-	-		-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	6	848		-		-		
2.1 - Municipal Manager Administration		6	848			-			
2.2 - Internal Audit			100		-				
2.3 - PIMSS		- 6	-	-	-	-			
Vote 3 - CORPORATE SERVICES	_	1,200	249	350	975	975	350		
3.1 - Corporate Services Administration	-	1,200	249	350	975	975	350	- 3	-
Vote 4 - BUDGET AND TREASURY	145,653	141,805	161,981	251,180	168,387	168,387	171,768	175,531	175,081
4.1 - Budget and Treasury Department	145,653	141,805	161,981	251,180	168,387	168,387	171,768	175,531	175,081
Vote 5 - PLANNING&DEVELOP,-TECHNICAL	4,279	3,309	671	357	357	357	1,000	-	-
5.1 - Technical Services	4,279	3,309	671	357	357	357	1,000	-	
Vote 6 - PLANNING&DEVELOPECONOMIC	372	482	-	:	-	-	-		
6.1 - District Economic Developm. and Tourism	372	482	-	-	-	-	-	-	-
Vote 7 - HEALTH	140	11,955	:		-		-	-	-
7.1 - Environmental Health Services	1 100	11,955	-		-			-	
Vote 8 - PUBLIC SAFETY		9,784	1,389	2,338	2,938	2,938	1 1000	1,191	1,291
8.1 - Disaster Management and CCTV Cameras     8.2 - Fire Emergency Services	-	9,784	1,389	2,338	2,938	2,938	1,100	1,191	1,291
Vote 9 - *	-	- 1	-	-	-	-	- 2	-	-
Vote 10 - *	-	-	-		-	-7.	-	-	-
Vote 11 - *	190	-	-	1-1	-	-		-	-
Vote 12 - *		-	-		-	*	-	-	-
Vote 13 - *	12	-	7.2	523	-	-	_		-
Vote 14 - *	3.0	-	3		-	-	-	-	
Vote 15 - *	173	-	-	10.00	-		-	-	-
otal Revenue by Vote	150,304	168,540	165,140	254,225	172,657	172,657	174,718	176,722	176,377

DC40 Dr Kenneth Kaunda - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Cur	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote									
Vote 1 - EXECUTIVE AND COUNCIL	14,884	26,329	20,196	34,675	41,675	41,675	44,282	45,047	48,801
1.1 - Executive Mayor	9.889	21,005	10,291	25,776	27,088	27,088	28,048	29,627	32,096
1.2 - Speaker	3,741	4,855	7,690	8,899	8,146	8,146	8,599	7,149	7,745
1.3 - Mayoral Committee	5,174		2,215	0,000		0.0000000000000000000000000000000000000	2000000	25000	
1.4 - Councillors	1,254	469	2,210	- 5	3,388	3,388	4,338	4,700	5,091
1.4 · Courtinos	1,204	409	-	-	3,053	3,053	3,296	3,571	3,869
Vote 2 - MUNICIPAL MANAGER	14,184	20,005	22,613	31,102	33,902	33,902	43,899	37,979	41,144
2.1 - Municipal Manager Administration	12,445	17,914	20,148	27,212	30,012	30,012	26,305	28,498	30,872
2.2 - Internal Audit	1,740	2,091	2,466	3,889	3,889	3,889	4,640	5,027	5,446
2.3 - PIMSS	-	-	2700	-	-		12,953	4,454	4,826
Vote 3 - CORPORATE SERVICES	8,808	9,865	11,247	15,838	16,368	16,368	16,673	17,684	19,157
3.1 - Corporate Services Administration	8,808	9,865	11,247	15,838	16,368	16,368	16,673	17,684	19,157
Vote 4 - BUDGET AND TREASURY	10,142	12,699	10,068	14,457	14,257	14,257	15,638	16,654	17,913
4.1 - Budget and Treasury Department	10,142	12,699	10,068	14,467	14,257	14,257	15,638	16,654	17,913
4.1 - budget and Housely Department	10,142	12,033	10,000	14,407	PHICE	14,231	10,030	10,034	17,213
Vote 5 - PLANNING&DEVELOPTECHNICAL	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,956
5.1 - Technical Services	49,917	14,809	37,005	3,994	67,919	67,919	101,743	12,874	4,956
Vote 6 - PLANNING&DEVELOPECONOMIC	12,599	9,775	19,382	15,300	26,231	26,231	40,995	29,271	31,711
6.1 - District Economic Developm, and Tourism	12,599	9,775	19,382	15,300	26,231	26,231	40,995	29,271	31,711
s. i - shake coordina severgini and fourthin	12,000	2,113	12,302	10,500	40,401	20.231	40,333	23,27	31,711
Vote 7 - HEALTH	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
7.1 - Environmental Health Services	11,719	15,370	14,844	28,740	28,640	28,640	30,555	31,348	33,961
Vote 8 - PUBLIC SAFETY	13,252	23,913	19,939	25,813	37,013	37,013	54,906	44,206	47,890
8.1 - Disaster Management and CCTV Cameras	13,252	23,913	19,939	25,813	37,013	37,013	37,383	31,182	33,781
8.2 - Fire Emergency Services	-	2.40	-	-	-	-	17,522	13,024	14,109
Vote 9 - *	-	-	-	-	-	-		-	3.00
Vote 10 - *	-		-	94	-	-	-	-	-
Vote 11 - *					_	4			
Vote 12 - *	2	-	•	-		•	-	-	-
Vote 13 - *	-	-	-	-	1-	-	196	-	
Vote 14 - *	-	-			-		: =:	_	
Vote 15 - *			-	-	-	-	-	-	
Total Expenditure by Vote	135,506	132,765	155,293	169,928	266,004	266,004	348,690	235,065	245,532
Surplus/(Deficit) for the year	14,798	35,775	9,847	84,296	(93,347)	(93,347)	(173,973)	(58,342)	(69,161

DC40 Dr Kenneth Kaunda - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source									
Property rates	25	- 2	-	14	- 1		-	_	
Property rates - penalties & collection charges									
Service charges - electricity revenue	-		-	-	-	-			
Service charges - water revenue	-	-	-	-	-		-		
Service charges - sanitation revenue		-	-		_	-			
Service charges - refuse revenue	100								
Service charges - other	1 51	- 2			- 3	- 20		9	
Rental of facilities and equipment	28						-	- 0	
Interest earned - external investments	15,635	11,529	11,202	12,600	3-131	12 000	3.50		40.000
Interest earned - outstanding debtors		11,323	11,202		12,600	12,600	12,600	17,000	16,500
		7.	5,		*	-			: 5
Dividends received	2	1	1	1.75	73	179	5		1
Fines	21	10	-	7-4	-	-			-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	7.1				-		-	-	
Transfers recognised - operational	128,622	156,243	151,999	158,707	159,932	159,932	159,916	158,461	158,545
Other revenue	4,092	751	1,266	82,918	125	125	502	503	505
Gains on disposal of PPE	-	6	-	-	Ψ.	-		_	-
Total Revenue (excluding capital transfers and contributions)	148,399	168,540	164,468	254,225	172,657	172,657	173,018	175,964	175,550
Expenditure By Type									
Employee related costs	37,461	40,536	43,336	66,782	66,967	66,967	78,992	85,575	92,706
Remuneration of councillors	5,804	6,148	6,223	7,679	7,679	7,679	9,057	9,812	
Debt impairment		290	64	1,515	- 1,010	7,013	5,007	3,312	10,000
Depreciation & asset impairment	2.317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
Finance charges	17	5	25			_	200		
Bulk purchases	93	-	-	-	-	-			
Other materials	553	831	1,031	2,155	1,755	1,755	2,703	2,928	3,172
Contracted services	1,654	1,703	2,116	2,971	2,971	2,971	3,984	4,316	4,676
Transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
Other expenditure Loss on disposal of PPE	15,826	18,423	23,421	33,007	36,402	36,402	39,861	41,430	44,882
Total Expenditure	1,461	733	9,405	116	116	116	124	134	145
SAN DANGER	135,506	132,765	155,293	248,920	266,004	266,004	348,691	235,065	245,532
Surplus/(Deficit)	12,893	35,775	9,175	5,304	(93,347)	(93,347)	(175,673)	(59,101)	(69,983)
Transfers recognised - capital	1,905		671		100	201-7-123	1,700	758	822
Contributions recognised - capital Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions Taxation	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161
Surplus/(Deficit) after taxation Attributable to minorities	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)
Surplus/(Deficit) for the year	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)

DC40 Dr Kenneth Kaunda - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Cu	arrent Year 2011/	12	2012/13 Mediu	m Term Revenu Framework	e & Expenditu
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year + 2013/14	1 Budget Year 2014/15
Capital expenditure - Vote Multi-year expenditure to be appropriated						1.01.048045	201010	2013/14	2014/15
Vote 1 - EXECUTIVE AND COUNCIL									
Vote 2 - MUNICIPAL MANAGER	-	-	-				-	1 2	
Vote 3 - CORPORATE SERVICES		-	-	-	2.1	-	-	-	
Vote 4 - BUDGET AND TREASURY	5			- 1	-	-	-	1	
Vote 5 - PLANNING&DEVELOPTECHNICAL	-	-	-	-	-	-	-		
Vote 6 - PLANNING&DEVELOP - ECONOMIC	-5	3.1	7.1	-		-	2	-	
Vote 7 - HEALTH		-	-	= =	-	-	~	-	
Vote 8 - PUBLIC SAFETY	1 55	-	-	-	5-			-	
Vote 9 - *	-		-7.0	- 5		-		-	
Vote 10 - *	-	-	:>::	-		-	-	-	
Vote 11 -*		-	-	-	= 1	+	-	120	
Vote 12 - *	-	-	- 1	5.5	7.1		-	-	
Vote 13 - *			:	-	-	-	-		
Vote 14 - *		-	7.7	7.51	~	-	-	-	1
Vote 15 - *		-	-	-	-	-	T-1		
Capital multi-year expenditure sub-total	-		-	1.51		-	- 2	2	1
	-	-	-	-	-	-	-		-
Single-year expenditure to be appropriated			- 1						
Vote 1 - EXECUTIVE AND COUNCIL	976	123	410	277	577	577	1,295	200	1 2
Vote 2 - MUNICIPAL MANAGER	539	493	260	1,507	1,507	1,507	1,742	271	29
Vote 3 - CORPORATE SERVICES	56	35	32	110	205	205	200	1,729	1,87
Vote 4 - BUDGET AND TREASURY	154	262	5	194	194	194	200	33	3:
Vote 5 - PLANNING&DEVELOP,-TECHNICAL	4	222	13	78	98	98	98	217	23:
Vote 6 - PLANNING&DEVELOPECONOMIC	38	26	6	51	51	51		16	18
Vote 7 - HEALTH	676	617	38	1,237	2,147	(2000)	305	59	64
Vote 8 - PUBLIC SAFETY	743	164	61	1,850	1,850	2,147	2,208	561	607
Vote 9 - *	-				1,000	1,850	7,143	7,359	7,972
Vote 10 - *		21		- 1	- 1	-	-	-	-
Vote 11 - *	-		-	64	2.1	*		-	-
Vote 12 - *	1 2		-	- 1			-	- 5	17
Vote 13 - *	-		2		121	- 1	-	-	-
Vote 14 - *	2	-	- 1	- 1	-	24	- 3	7.1	
Vote 15 -	-	-		2		81		-	-
Capital single-year expenditure sub-total	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
otal Capital Expenditure - Vote	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Capital Expenditure - Standard								10,000	11,000
Governance and administration	1,725	913	706	2,088	2 402		127,225	5.2000	
Executive and council	1,515	616	670	1,784	2,483	2,483	3,436	2,249	2,436
Budget and treasury office	154	262	5	194	2,084	2,084	3,036	2,000	2,166
Corporate services	56	35	32	110	10.000	194	200	217	235
Community and public safety	1,419	781	99	1,850	205	205	200	33	35
Community and social services	0.00	27	**	1,030	1,850	1,850	7,143	7,359	7,972
Sport and recreation	-	2	-		- 10	1	- 1		
Public safety	743	164	61	1,850	4.000		120020	9866	
Housing		-	01	1,650	1,850	1,850	7,143	7,359	7,972
Health	676	617	38			- 1			
Economic and environmental services	41	248	19	1,288	2 200	2.200		12000	
Planning and development	41	248	19	51	2,296	2,296	2,610	636	689
Road transport		100	- 1	31	149	149	403	75	82
Environmental protection	-		1	1,237	2447	0.442			
Trading services		-	-	1,637	2,147	2,147	2,208	561	607
Electricity	- 1	-			-	-	1.5	-	-
Water	100	2	2 h	35	- 1	-			1
Waste water management			- 1		=	- 3			
Waste management	123	- 1	21	-	-	-		- 1	
Other	-	-	21	-		-			
otal Capital Expenditure - Standard	3,186	1,942	824	F 226	-				
inded by:	3,700	1,042	024	5,226	6,629	6,629	13,189	10,244	11,098
National Government	99.00	2000	150 (20)	process	2,316.				
Provincial Government	3,186	1,942	824	1,200	1,200	1,200	-	-	1923
District Municipality	-	*	-	-	-	-	700	758	822
Other transfers and grants		3.77	= 1	- /	-	-	27		022
Transfers recognised - capital	-	-	<del></del>	4,104	5,429	5,429	12,489	9,486	10,276
	3,185	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Public contributions & donations Borrowing	: <del></del>	+		-	-	-	230000	10,244	11,096
5.4 (LLD-0.1) #1	7.1	-		-	-	-	-		-
Internally generated funds	-			-		-	2	31	- 1
tal Capital Funding	3,186	1,942	824	5,304	6,629			-	-

al Capital Expenditure	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,09
	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,09
pital single-year expenditure sub-total			E-5741		-	-	-	-	-
Vote 15 - *	_	_	-	_					
/ote 14 - *	-	-	-	-	-	-	-	-	
lote 13 - *	-	:	-	-	-	=	-	151	,
ote 12 - *	-	*	721	4	-	-		-	1
ote 11 - *	8	-	-	-	-	-	: +5	-	
/ote 10 - *	-	•	-	-	-	-	-	-	
/ote 9 - *	-	-	-	-	-	-	-	-	
8.2 - Fire Emergency Services	0.54	.079	***	1,000	1,000	1,000	4,798	5,198	2, 5,
3.1 - Disaster Management and CCTV Cameras	743	164	61	1,850	1,850	1,850	2,345	7,359 2,161	7,
Vote 8 - PUBLIC SAFETY	743	164	61	1,850	1,850	1,850	7,143	7.250	-
7.1 - Environmental Health Services	676 676	617 617	38 38	1,237 1,237	2,147 2,147	2,147 2,147	2,208 2,208	561 561	
5.1 - District Economic Developm, and Tourism  Vote 7 - HEALTH	38	26	6	51	51	51	305	59	
Vote 6 - PLANNING&DEVELOPECONOMIC	38	26	6	51	51	51	305	59	
5.1 - Technical Services	4	222	13 13	78 78	98 98	98 96	98 98	16 16	
Vote 5 - PLANNING&DEVELOP,-TECHNICAL		185%		194	194	194	200	217	
4.1 - Budget and Treasury Department	154 154	262 262	5	194	194	194	200	217	
Vote 4 - BUDGET AND TREASURY	***			10.63 page 1	1,29820	5000	2.707		
3.1 - Corporate Services Administration	56 56	35 35	32 32	110	205 205	205 205	200 200	33 33	
Vote 3 - CORPORATE SERVICES			92.27	2224			1,410	1,526	- 1
2.3 - PIMSS	-	- 230	-	35	35	35	1,410	1,528	1
2.2 - Internal Audit	126	198 296	33 227	1,472	1,472	1,472	261	201	
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager Administration	539 413	493	260	1,507	1,507	1,507	1,742	1,729	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37	-	-	1.75	-	*	+:	1	
1.3 - Mayoral Committee 1.4 - Councillors		-	+	-	-	-	-	2	
1.2 - Speaker	21	113	405	180	280	280	730	271	
1.1 - Executive Mayor	918	10	5	97	297	297	565	2/1	
Vote 1 - EXECUTIVE AND COUNCIL	976	123	410	277	577	577	1,295	271	
ngle-year expenditure appropriation									

DC40 Dr Kenneth Kaunda - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Cur	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS							1		
Current assets			1						
Cash	11,428	9,514	15,657	19,159	19,159	19,159	20,156	25,504	36,588
Call investment deposits	113,000	146,189	161,038	116,947	116,947	116,947	216,000	120,000	45,000
Consumer debtors			-	-	-7-	-	-	-	-
Other debtors	5,454	3,242	10,325		5-21	-	5,000	3,000	1,000
Current portion of long-term receivables		-	-						1000,000
Inventory		-	-						
Total current assets	129,882	158,945	187,020	136,105	136,105	136,105	241,156	148,504	82,588
Non current assets									
Long-term receivables		-	-	-	-	-		12	100
Investments	8,723	-	-	-		-	-		-
Investment property	-	-	-	-		-	-	-	-
Investment in Associate	-	-		-	-	-	-	1 3	
Property, plant and equipment	17,435	23,131	13,407	4,298	4,298	4,298	10,128	6,927	7,504
Agricultural	-	-	-	-	-	-	-	-	-
Biological	911	177			-	-	-		-
Intangible	546	946	452	534	534	534	954	914	990
Other non-current assets	-	-	230			-		-	-
Total non current assets	27,615	24,255	14,089	4,831	4,831	4,831	11,081	7,841	8,495
TOTAL ASSETS	157,497	183,200	201,109	140,936	140,936	140,936	252,237	156,345	91,083
LIABILITIES Current liabilities Bank overdraft	-	-	2	_	74-2	-	-	-	-
Borrowing	E.	-	7		-	-	~		
Consumer deposits	3375	2.5	20.74	0.50	-				2.73
Trade and other payables	29,185	14,117	21,913	4,963	4,963	4,963	3,680	3,180	2,180
Provisions Total current liabilities	524 29,709	199 14,316	254 22,167	4,963	4,963	4,963	3,680	3,180	2,180
MACHINE A THROUGH AND THE STATE OF THE STATE	20,00	14,010	LLIO	4,500	4,000	4,500	5,000	5,100	2,100
Non current liabilities Borrowing			_	-		- 2			
Provisions	4,295	3,478	3.689				_		
Total non current liabilities	4,295	3,478	3,689	- 1					
TOTAL LIABILITIES	34,004	17,793	25,856	4,963	4,963	4,963	3,680	3,180	2,180
NET ASSETS	123,493	165,407	175,253	135,973	135,973	135,973	248,557	153,165	88,903
COMMUNITY WEALTH/EQUITY			100	- NORTH -	10755		2,440	344444	
Accumulated Surplus/(Deficit) Reserves	121,060 2,433	163,333 2,074	169,353 5,901	173,160 5,304	129,344 6,629	129,344 6,629	236,068 12,489	143,680 9,486	78,627 10,276
Minorities' interests	(484)460	400.000	-	(465.542	465.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	123,493	165,407	175,253	178,464	135,973	135,973	248,557	153,165	88,903

DC40 Dr Kenneth Kaunda - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES					311		KU1210	2013/14	2014/13
Receipts									
Ratepayers and other	49	761		82.918	125	125	502	500	
Government - operating	127,790	154,998	149.888	158,707	159,932	159,932	159.916	503	505
Government - capital	1000	10.000	110,000	150,707	1100000000	109,332	111000000000000000000000000000000000000	158,461	158,545
Interest	15,635	11,529	11,202	12,600	12,600	40.000	1,700	758	822
Dividends	2	11,025	11,202			12,600	12,600	17,000	16,500
Payments		53			-	-	-		-
Suppliers and employees	(53,981)	(67,256)	(71,571)	MAE CAPA	445 546				
Finance charges	(17)	(5)	100 100 100 100 100 100 100 100 100 100	(115,515)	(115,515)	(115,515)	(134,721)	(144,195)	(156,211)
Transfers and Grants	(70,413)	(61,364)	(25) (67,187)	4400.000	unn nemi				-
NET CASH FROM/(USED) OPERATING ACTIVITIES	19,065	38,666	22,308	(132,055) 6,654	(132,055)	(132,055)	(210,779)	800,000,000	4
	10,000	30,000	22,300	0,034	(74,913)	(74,913)	(170,782)	(54,886)	(65,416)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts			- 1						
Proceeds on disposal of PPE	1,461	-	-		-	-	-	-	-
Decrease (Increase) in non-current debtors	-		-		-	- 1	2	-	2
Decrease (increase) other non-current receivables		(24,466)	(14,848)			-	-	-	_
Decrease (increase) in non-current investments	(7,750)	(14,172)	-		-	9	-	-	-
Payments		0				11			. 200
Capital assets	(3,344)	(1,942)	(1,723)	(5,304)	(6,629)	(6,629)	13,189	10.244	11,098
NET CASH FROM/(USED) INVESTING ACTIVITIES	(9,634)	(40,580)	(16,571)	(5,304)	(6,629)	(6,629)	13,189	10,244	11,098
CASH FLOWS FROM FINANCING ACTIVITIES					1000000	/3/			10.78007
Receipts			- 1			- 1			
Short term loans	- 2	2	200	_		- 1			
Borrowing long term/refinancing			407	(E)	- 3	-	-	-	-
Increase (decrease) in consumer deposits	-		1831	-		- 1	-	17.0	
Payments	1.5	17.1	-	-		-			-
Repayment of borrowing	-		- 1						
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	407	-	-	-	-	-	- 50
	10000	0000	3757	200	(+)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	9,431	(1,915)	6,143	1,350	(81,543)	(81,543)	(157,593)	(44,642)	(54,319)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end;	1,998	11,428	9,514	201,000	202,350	202,350	221,000	63,407	18,765
cosmicani equivalents at the year end;	11,428	9,514	15,657	202,350	120,807	120,807	63,407	18,765	(35,553)

DC40 Dr Kenneth Kaunda - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2008/9	2009/10	2010/11	Cur	rent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available									
Cash/cash equivalents at the year end	11,428	9,514	15,657	202,350	120.807	120,807	63,407	18,765	(35,553)
Other current investments > 90 days	113,000	146,189	161,038	(66,245)	15.298	15,298	172,749	126,739	117,141
Non current assets - Investments	8,723	-	-	, , , ,	-	-	-	-	-
Cash and investments available:	133,152	155,703	176,694	136,105	136,105	136,105	236,156	145,504	81,588
Application of cash and investments					74.500.00			ALCOHOL: NO.	1111111111
Unspent conditional transfers	14,979	3.240	2,542	-	-	-	680	680	680
Unspent borrowing	-	-		-	-	-	-	7	500
Statutory requirements			-	2	-	-		-	-
Other working capital requirements	14,142	7,634	19,372	4,963	4,963	4,963	(2,000)	(500)	500
Other provisions	-		-			-	1707	100	
Long term investments committed	1 2	-		12		2			
Reserves to be backed by cash/investments	2,433	2,074	5,901	5,304	6,629	6,629	12,489	9,486	10,276
Total Application of cash and investments:	31,554	12,949	27,814	10,267	11,592	11,592	11,169	9,666	11,456
Surplus(shortfall)	101,597	142,754	148,880	125,838	124,513	124,513	224,987	135,838	70,132

DC40 Dr Kenneth Kaunda - Table A9 Asset Management

Description	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
CAPITAL EXPENDITURE									
Total New Assets Infrastructure - Road transport	3,186	1,942	824	5,304	6,629	6,629	13,189	10,244	11,098
Infrastructure - Electricity			- 5	1	-	-	-	-	-
Infrastructure - Water		0	-		574	- 5	100		-
Infrastructure - Sanitation		-	-			-	_		1
Infrastructure - Other	-	2	_	2			-	-	-
Infrastructure	-	-	-	-	-	-	-	-	
Community	-	-	-	-		+		-	
Heritage assets Investment properties		*	-	-	-	- 2	-	-	-
Other assets	2,714	1,692	809	-	-	-	700000		
Agricultural Assets	2,714	1,002	2.50	4,502	5,710	5,710	12,236	9,330	10,107
Biological assets	1 2	-		-	-	-		-	3
Intangibles	472	250	15	803	919	919	954	914	000
Total Renewal of Existing Assets	05.7			000	313	313	304	914	990
Infrastructure - Road transport	3		17.1					-	-
Infrastructure - Electricity		-	-	-	-	-	- 6	155	-
Infrastructure - Water	1 2	51	31	- 1	-	1.41	-	-	
Infrastructure - Sanitation	-			2	3	- 5	2		
Infrastructure - Other			-	-	-				- 5
Infrastructure	-	-	-	-		- 2	-	-	-
Community		-		5.45	-	-	-	12	2
Heritage assets	-	-	-	1/40	-				-
Investment properties Other assets	-	- 3	7	-	÷.	-	= 1	-	-
Agricultural Assets	1 0	-			3 1		17	-	-
Biological assets	2	-	-	-	-	-	-		
Intangibles	§ 5	101			-		-	-	-
Total Capital Expenditure	-								-
Infrastructure - Road transport	1 . 1								
Infrastructure - Electricity	1	-	-	-	-			-	-
Infrastructure - Water	8	- 1	3		~	-	-	-	-
Infrastructure - Sanitation	_				2			- 3	-
Infrastructure - Other		-	-		0	-		-	
Infrastructure	-	-	-	-	-			-	
Community		2.50	-		-	-	-	-	2
Heritage assets Investment properties	-	-	- 1		-		-		-
Other assets	2714	4.000	-					-	
Agricultural Assets	2,714	1,692	809	4,502	5,710	5,710	12,236	9,330	10,107
Biological assets	5	-	-					-	
Intangibles	472	250	15	803	-			250	0.5
TOTAL CAPITAL EXPENDITURE - Asset class	3,186	1,942	824	5,304	919 6,629	919 6,629	954	914	990
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other					Special Control of the Control of th	0,025	13,189	10,244	11,098
Infrastructure Community		-	-	-	-	-	-	-	-
Heritage assets		- 1				- 1	1		
Investment properties	12	-		-					
Other assets	17,435	23,131	1,723	4,770	3,570	3,570	10,128	6.927	7 504
Agricultural Assets			-	7.5	-	0,010	10,120		7,504
Biological assets	911	177	-	-		-	10	2	
Intangibles	546	946	452	534	534	534	954	914	990
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	18,892	24,255	2,175	5,304	4,104	4,104	11,081	7,841	8,495
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
Repairs and Maintenance by Asset Class	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172
Infrastructure - Road transport Infrastructure - Electricity	-		-	=	-	-	2,700		34,112
Infrastructure - Electricity Infrastructure - Water	-		-	5	-	-	-	- 8	2
Infrastructure - Sanitation		-		-	-1	-	-	-	1.7
Infrastructure - Other	-	3			-	-	-	-	2.5
Infrastructure	-		-		-		-		-
Community	2.5	- 5	2		-		-		-
Heritage assets	1 - 2	*	-	- 5	5	31	2	- 5	-
Investment properties	2	-	-	-	- 1			- 5	31
Other assets	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172
OTAL EXPENDITURE OTHER ITEMS	2,870	3,562	3,515	4,941	4,560	4,560	5,893	6,385	6,917
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn" &M as a % of PPE enewal and R&M as a % of PPE	0.0% 0.0% 3.2% 3.0%	0.0% 0.0% 3.6% 3.0%	0.0% 0.0% 7.7% 47.0%	0.0% 0.0% 49.7% 40.0%	0.0% 0.0% 40.8% 43.0%	0.0% 0.0% 40.8% 43.0%	0.0% 0.0% 26.7% 24.0%	0.0% 0.0% 42.3% 37.0%	0.0% 0.0% 42.3% 37.0%

DC40 Dr Kenneth Kaunda - Table A10 Basic service delivery measurement

Description	2008/9	2009/10	2010/11	Cu	urrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Mar of the contract of	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	
Household service targets					conge	TOTECHOL	2012/13	2013/14	2014/15
Water: Piped water inside dwelling									
Piped water inside yard (but not in dwelling)	1	11 11							
Using public tap (at least min service level)									
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total			_	-	-				
Using public tap (< min.service level)			12.1	-			-	-	-
Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Sanitation/sewerage;									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)			- 1						
Chemical toilet			- 1						
Pit toilet (ventilated)			- 1						
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)									
No toilet provisions			- 1	1		U			
Below Minimum Service Level sub-total			-						
Total number of households				-			-	-	-
Energy:		2	-	-	-		-	-	-
Electricity (at least min.service level)		1 1		1					
Electricity - prepaid (min.service level)		1	- 1						
Minimum Service Level and Above sub-total									
Electricity (< min.service level)		-	-	7	7.	-	-	-	-
Electricity - prepaid (< min. service level)			- 1						
Other energy sources			- 1	1					
Below Minimum Service Level sub-total			-	-		-			
Total number of households		16	-	-				-	- :
Refuse:			- 1						
Removed at least once a week						- 9			
Minimum Service Level and Above sub-total			-	72	-	-			
Removed less frequently than once a week							_		-
Using communal refuse dump						- 1			
Using own refuse dump			- 1			- 1			
Other rubbish disposal		1. 1	- 1			- 1			
No rubbish disposal									
Below Minimum Service Level sub-total otal number of households		-	-	-	-	-		- 1	-
otal number of mouseholds	-	7		-	-	-	-	-	-
louseholds receiving Free Basic Service									
Water (6 kilolitres per household per month)			- 1			- 1			
Sanitation (free minimum level service)	1	1. 1	- 1						
Electricity/other energy (50kwh per household per mo	onth)								
Refuse (removed at least once a week)	1								
ost of Free Basic Services provided (R'000)									
Water (6 kilolities per household per month)									
Sanitation (free sanitation service)									
Electricity/other energy (50kwh per household per mo	onth)								
Refuse (removed once a week)									
otal cost of FBS provided (minimum social package	-	-	-	-	(4)	-	-	-	-
ighest level of free service provided									
Property rates (R value threshold)		1 1	- 1		1.				The state of the s
Water (kilolitres per household per month)		1 1							
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)			- 1						
Electricity (kwh per household per month)			- 1		50				
Refuse (average litres per week)									
evenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)			- 1		- 1	- 1			
Property rates (other exemptions, reductions and			- 1		- 4				- 1
rebates) Water									
Sanitation Electricitylother energy									
Refuse									
1 TOURS AND ADDRESS OF THE PARTY AND ADDRESS O									- 1
Municipal Housing - rental rebates									
Municipal Housing - rental rebates Housing - top structure subsidies									

DC40 Dr Kenneth Kaunda - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediu	m Term Revenu Framework	& Expenditure
7/10/44/05/7	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
R thousand REVENUE ITEMS:									
Property rates									
Total Property Rates									
less Revenue Foregone									
Net Property Rates	-					-	-	-	- 2
Service charges - electricity revenue									
Total Service charges - electricity revenue									
less Revenue Foregone									
Net Service charges - electricity revenue	72.0		7.51						
2			-			-	-	-	-
Service charges - water revenue									
Total Service charges - water revenue			- 1						
less Revenue Foregone		-							
Net Service charges - water revenue		-	-	-		-	-	-	
Service charges - sanitation revenue									
The Control of the Co									
Total Service charges - sanitation revenue									
less Revenue Foregone									
Net Service charges - sanitation revenue		+	- 0	-	-	-	-	-	
Service charges - refuse revenue									
Total refuse removal revenue									
Total landfill revenue	- 1		- 1				10		
less Revenue Foregone									
Net Service charges - refuse revenue	-	-	-	-	-		-		
Other Revenue by source									
Fire Fightong Levy and Flammable liquids Perm	0			00.300					
Acturial gains defined benefit plan	150	21	571	82,793	-	-	22	23	25
Bad debt recovered revenue	1,872	- 1	5693		5.1	- 1			
Anonymous Receipts	3	0		31	-	~	400	222	552
Commission insurance and garnish orders	13	17	21	20	20	-	100	100	100
Reversal provision for bad debts	1,682	-		20	20	20	50	50	50
Sale of flowers	372	482		<u> </u>	2	Ş.			
Insurance claims	= 1	19	333	2	21	- 1	60	60	60
Sundry income	:	49	104	105	105	105	200	200	200
Services morubisi	-	91	32	- 1	- 1	-			200
Tender deposits	-	14	171			-	70	70	70
Telephone services refund Morubisi technology		77	35		-				
Total 'Other' Revenue	4,092	751	1,266	82,918	125	125	502	503	505
EXPENDITURE ITEMS:									
Employee related costs						- 1			
Basic Salaries and Wages	25,667	29,311	20.000	44.400.1		772.344	7700451	05083524	
Pension and UIF Contributions	2,830	3,867	29,608 4,610	41,469	41,469	41,469	46,312	50,172	54,353
Medical Aid Contributions	899	1,169	1,491	7,601 2,837	7,601	7,601	9,228	10,062	10,901
Overtime	139	157	589	585	2,897 710	2,897	3,526	3,820	4,138
Performance Bonus	412	-	300	918	918	710 918	922 642	999 696	1,082
Motor Vehicle Allowance	3,054	2,458	2,964	5,303	5,303	5,303	5,523	5,983	753 6,482
Cellphone Allowance	458	423	433	633	633	633	710	769	834
Housing Allowances	304	271	266	1,267	1,267	1,267	1,483	1,606	1,740
Other benefits and allowances	1,490	1,055	2,434	4,449	4,449	4,449	8,635	9,290	10,064
Payments in lieu of leave	1,292	981	291	1,720	1,720	1,720	2,010	2,177	2,359
Long service awards			-	-		-	-	-	-
Post-resirement benefit obligations	917	843	653	-			-		-
Less: Employees costs capitalised to PPE	37,461	40,536	43,336	66,782	66,967	66,967	78,992	85,575	92,706
otal Employee related costs	22.00	40.000				14.000	1.30761	1842625	
	37,461	40,536	43,336	66,782	66,967	66,967	78,992	85,575	92,706
Contributions recognised - capital  List contributions by contract									
otal Contributions recognised - capital									
57			-				-	-	
Percentage of Secret Plant & Ford	5000								
Depreciation of Property, Plant & Equipment	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
Lease amortisation Capital asset impairment	-	7	-	-	-	+	-		-
Capital asset impairment Depreciation resulting from revaluation of PPE	-		-	-	-	-	-	170	190
otal Depreciation & asset impairment	5.542	4.504	-			-			
Anna de Managara estados de contrata d	2,317	2,731	2,484	2,806	2,806	2,806	3,191	3,457	3,745
ulk purchases				277.63			70.000	(11,5-310)	4,650
Electricity Bulk Purchases			1						
Water Bulk Purchases									
otal bulk purchases		37.4		-			-	-	-
ansfers and grants									
Cash transfers and grants	229		-						
Non-cash transfers and grants	70,413	61,364	67,187	133,405	147,309	142.500			120
otal transfers and grants	70,413	61,364	67,187	133,405	- Charles and the	147,309	210,779	87,413	85,577
DATES AND ASSESSMENT OF THE STATE OF THE STA	1777-5713	-	41,101	100,400	147,309	147,309	210,779	87,413	85,577

Contracted services  Financial Systems Software  Hardware and Software Services  Security Services  Website Maintenance and Hosting  Satelite and Internet Services  Photocopy Services  Hygien Services  Telephone Systems Services  Absa Lease  Audio Visual Services  Vehicle Tracking Service  Publications Printing	444 198 304 11 21 597 78	625 44 352 14 18 517 76 8 48	720 40 390 6 25 630 73 107 125 -	810 40 486 - 51 1,142 103 200 139 - -	810 40 486 - 51 942 103 400 139 - -	810 40 486 - 51 942 103 400 139 - -	867 43 520 200 71 1,065 175 480 149 200 14	939 46 563 217 77 1.155 189 520 161 217	1,017 50 610 233: 83 1,255 206 563 175 238 238
Allocations to organs of state: Electricity Water Sanitation	1,654	1,703	2,116	2,971	2,971	2,971	3,984	4,316	4,676
Other									
Total contracted services	1,654	1,703	2,116	2,971	2,971	2,971	3,984	4,316	4,676
Other Expenditure By Type Collection costs									
Contributions to 'other' provisions	1,039	387	-	-	-	-	-5	-	-
Consultant fees	1,751	3,114	2,106	3,500	4.200	4.000			
Audit fees	998	2,389	2,544	3,000	4,300 3,000	4,300	1,996	2,162	2,343
General expenses	2,898	1,941	4,768	9,914		3,000	3,500	3,792	4,108
Advertisement	356	805	810	825	10,123	10,123	14,064	14,109	15,285
Bank Charges	127	132	159	162	162	1,245	1,204	1,304	1,413
Compesantion Commissioner	444	540	474	486	486	486	200 600	217 650	235
Congress and Conference Expenses	537	673	1,040	1,412	1,392	1,392	1,692	1,833	704 1,986
Catering	429	579	762	831	851	851	1,012	1,096	1,187
Environmental Campaigns	167	301	389	594	694	694	743	804	872
Events External Audit Committee	210	299	563	500	490	490	524	568	615
investors International Trips	126	160	153	400	400	400	428	464	502
Membership Fees	1,383		0	1,000	1,000	1,000	1,070	1,159	1,256
Legal Fees	368 51	1,078	373	844	844	844	906	982	1,063
Office Rentals	671	591	3,847 782	1,500 788	3,240	3,240	2,467	2,672	2,895
Office Services City Council	328	509	511	648	788 648	788 648	844	914	990
Perormance Management Systems	446	12	101	562	522	522	747 558	810 605	877
Printing and Stationery	495	458	586	812	857	857	925	1,003	655 1,086
Telephone	615	1,097	863	1,049	1,074	1,074	1,247	1,351	1,463
Training and Development Councillors	444	258	10	400	400	400	428	464	502
Trainning and Development Employees Vehicles Fuel and Oil	322	732	1,006	1,053	1,164	1,164	1,565	1,069	1,158
Subsistance and Travelling	586 565	571	580	988	1,023	1,023	1,270	1,376	1,490
Skills Development Levy	295	639 294	488	1,148	1,108	1,108	1,240	1,343	1,455
Gifts	174	178	378 129	425	425	425	454	492	533
otal 'Other' Expenditure	15,826	18,423	23,421	166 33,007	166 36,402	166 36,402	178 39,861	193 41,430	209
y Expenditure item						******	32,001	41,430	44,882
Employee related costs	-								
Other materials	553	831	1,031	2,135	1,755	1.755	2.702	-	12 To
Contracted Services	-	-	-	2,133	1,755	1,755	2,703	2,928	3,172
Other Expenditure	-	-	-						-
otal Repairs and Maintenance Expenditure	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172

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Revenue By Source																
Property rates		,	,	-	- 0	3	3	100	7							
Property rates - penalties & collection charges		,	,							í.		i	ř	1	r.	,
Service charges - electricity revenue	•	,	1					y .		,	•	i	α	,		į
Service charges - water revenue	,				00	•		1	j.	P	•	1	E	1	J.	i
Service charbes - sanitation moenta		919	,			r	1	1	t	ž	1	Œ	O.	1	Ų.	•
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Control deligible - religion towards		10		V	1	•	,	ì	1	ľ	1		1	•	,	,
service charges - other	•	•		•												
Rental of facilities and equipment	i;		1	,		1		(1)	100		,				1	
Interest earned - external investments	1			12 600		154		í			,		•	1	1	
Interest earned - outstanding debtors	,	,	,	200					r		1	•	į.	E	1	12,600
Dividends mostvad		W					v	•	X	,	1	1	1		٠	٠
Figore 1	1			1		ř.	t	ï	1	,	1	,	,	i.i	(A.	٠
LINES	1			,		1	1	9	)	- 1	,		1			
Licences and permits	1		1	,	1	1	1	•		9		i	15		53	
Agency services	1	•		,	1		-					1	i	ř.	1	•
Other nevenue				404					,		4.		1	į.	0	٠
Transfers recognised - overseless			1 1	490		1	C.	22	1	ŀ	4	,	1	1	1	502
Calce on disposal of DDC		K.	320	158,688	•	i		878	. (		4	i	1	•	į	159,916
Come or response or re-	1	1	•		•			í	٠	1	. *	1		S V	,	1
I clair Neverior (excuding capital transfers and contri	•	1	350	171,768	•		,	006			,				1	473.048
Expenditure By Type	į									Tú				R		200
Chapter of the control of the contro	35	20,007	9,700	6,317	3,644	3,617	21,924	13,462	,	1	i (t		1	1	0	78.991
Nethuneration of councilors	9,067	ì	1		1		i	,	,	,	,					9.057
Debt impairment	í			,	,			-	. 69	(4)	(6)					icale
Depreciation & asset impairment	420	1231	163	3	405	7	+62	909			,		1	,		
Finance charges	•				3	5	ī	97	. 7	1	t.	4.	i.			3,191
Bulk ourchases		775				•	ı		í	ì	1		ŧ	À	1	i
Office majorists	1			1			١		٠	,	1	,		,	4	
Control Hotologo	9	23	8	82	89	48	750	186	1	1	1	,		1	1	2.703
CONTRACTED SELVICES	1	009	2,185	867	0	•		332	,	1						1 080
Franshers and grants	25,794	10,863	380	2,250	97,520	36,781	280	36.641	1	1					i	OUT 010
Other expenditure	8,385	11,065	3,946	5.803	403	494	6.780	2 088	1			) je				20,000
Loss on disposal of PPE				124				200			(	i.	•	*	4.	199'85
Total Expenditure	C8C FF	47 800	642.29	96 656	40.000				1		0	10		*		124
	****	10,000	6,0,0	13,636	24,701	40,995	30,555	54,906	r	1.	•	1			í	348,690
Surplus/(Deficit)	(44,282)	(43,899)	(16,323)	156,130	(101,743)	(40,995)	(30,555)	(54,006)		,			1			1475,6731
Fansiers recognised - capital	i		•	1	1,000	,		700								200
Contributions recognised - capital	1		À		,						ri.	r.				11,000
Contributed assets	1	,		,				•		1		10	ı	1		E.
Surplus/(Deficit) after capital transfers &	144 3831	147 8001	148 9991	466 446							•	í				1
contributions	(207'04)	(42,033)	(10,323)	136,130	(100,743)	(40,995)	(30,555)	(53,306)		i.		,	*	•		(173,973)

DC40 Dr Kenneth Kaunda - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2008/9	2009/10	2010/11	Cui	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
			11-87-	20.004930	EMBERGE	1000000000	377.777.75	20000000
113,000	146 189	161 039	116 047	440.047	****			
710,000	140,103	101,030	110,947	116,947	116,947	216,000	120,000	45,000
113,000	146 100	104 030	440.047			-	-	-
110,000	140,103	101,036	116,947	116,947	116,947	216,000	120,000	45,000
-			24	-	2.1	_	_	
-	-		-	-	_			B
	-	-				-		
				4,000	5754			_
								1
			220		- 1	-	-	-
2	-		-	-	7	-	-	-
			-	. +	-	-	- 2	-
-	-	-	-	1.00 m	-	-	-	-
22,973	24,803	15,305	5,292	5.292	5 292	13 199	10.244	11.000
-	-	22	-	0,000	0,202	13,103	10,244	11,098
5,538	1,672	1.898	994	994	994	3,063	2.247	3,593
17,435	23,131	13,407	The second secon		The state of the s		- Additional	7,504
	200000	500.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,200	10,120	0,521	7,304
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	+		14-7	12	-			
-	-			-				
-	-	-	-	-	-	-	-	-
		- 1			5571			
14.200	40.020	40.000	7,000	2022	22807			17 50000
10074560	F 100 C 100	151,594,500,81	4,963	4,963	4,963	3,000	2,500	1,500
			-		-	680	680	680
	-		-					-
29,165	14,117	21,913	4,963	4,963	4,963	3,680	3,180	2,180
		- 1						
- 1	-	-	- 1	-	- 1	-		73.7
-	-	-	-		32.1			
-	-	1.50		-		-		
								-
4 205	2.470	2.000						
4,230	3,4/0	3,689	-	- 1		-	-	-
			-	~		17.1	177	
		2.000	-	-	-	-	-	
4,233	3,478	3,689		-	-	-	-	- 1
					- 1	- 1		
110.611	120 026	450.500				1.000	- 0000000000000000000000000000000000000	0704707753
1 1000000000000000000000000000000000000	7,000	159,506	-	169,353	82,635	99,417	90,202	80,219
707000740		***			-	-		-
1 - 5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (		2.662.253.653.6	-			99,417	90,202	80,219
787,1558		9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)
(2,433)	(2,074)	5.0	-	-	-			
-		-	-					- 1
	750.000	-	-	-	-			- 1
	The second secon	-	-		-			
121,060	163,333	169,353	5,304	76,006	(10,712)	(74,556)	31,859	11,058
-	-	-	-		+	-		0
2,433	2,074	5,901	5,304	6,629	6,629	12,489	9.486	10,276
-	- 1	-	-	-	+			10,210
7.1	-	-	-	-	-	2	22 1	2
								-
							_	
2,433	2,074	5,901	5,304	6,629	6,629	12,489	9,486	10,276
	Audited Outcome  113,000	Audited Outcome  113,000 146,189  113,000 146,189  113,000 146,189	Audited Outcome Outcome  113,000	Audited Outcome Outcom	Audited Outcome Outcome Budget Budget  113,000 146,189 161,038 116,947 116,947 116,947 113,000 148,189 161,038 116,947	Audited Outcome Outcome Budget Adjusted Budget Full Year Forecast Forecast Full Year Full Year Forecast Full Year Forecast Full Year Full Y	Audited Outcome Outcome Budget Budget Full Year 2012/13  113,000 146,189 161,038 116,947 116,947 116,947 216,000  113,000 146,189 161,038 116,947 116,947 116,947 216,000  113,000 146,189 161,038 116,947 116,947 116,947 216,000	Audited Outcome Outcome Outcome Original Budget Sudget Forecast Budget Year *1 2013/14

DC40 Dr Kenneth Kaunda - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal	2008/9	2009/10	2010/11	Ö	Current Year 2011/12	2	2012/13 Mediu	m Term Revenu Framework	2012/13 Medium Term Revenue & Expenditure Framework
R thousand			Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +* 2013/14	Budget Year +1 Budget Year +2 2013/14 2014/15
Good Governance/Administrati	Operational Administration Budget Implementation		75,300	126,762	97,129	113,297.	118,696	118,696	137,276	146,963	159,210
Sustainable Service Delivery	Grants and Subsidies Capital		43,035	10,070	34,426	83,292	83,292	83,292	47,904	3.	31
Sustainable Service Delivery	Grants and Subsidies Operating		27,257	29,997	32,761	52,331	58,233	58,233	72,764	77,155	83,397
Good Governance/Administrati	Administrative Capital Budget Implementation		4,711	17.1	824	5,304	6,629	629'9	12,701	11,730	12,708
Allocations to other priorities											
Total Revenue (excluding capit	Total Revenue (excluding capital transfers and contributions)		150,304	168,540	165,140	254,224	266,850	266,850	270,645	235,848	255,315

DC40 Dr Kenneth Kaunda - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11		rrent Year 2011/		2012/13 Medius	n Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Good Governance/Administrati	Operational Administration Budget Implementation		135,506	132,765	155,293	248,920	267,230	267,230	270,645	235,848	255,315
						<b>3</b>					
ocations to other priorities											
al Expenditure			135,506	132,765	155,293	248,920	267,230	267,230	270,645	235,848	255,315

DC40 Dr Kenneth Kaunda - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Cu	rrent Year 2011/	12	2012/13 Mediur	n Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A			V3 73013		a sugar	1 orecess	2012/13	*12013/19	*2 2014(13
Good Administration	To increase the output capacity of personnel by having resources available	8	3,186	1,942	824	5,304	7,009	7,009	13,189	10,244	11,098
		С									
		D									
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		N									
		0									
		Р									
n de la contraction de la cont											
llocations to other priorities otal Capital Expenditure			3,186	1,942	824	5,304	7,009	7,009			

Description	Unit of measurement	2008/9	2009/10	2010/11	c	Jurrent Year 2011	/12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 9 2014/15
FRASTRUCTURE DEVELOPMENT MUNICIPAL INFRASTRUCTURE										
Water Management	Project Implementation Budget vs Actual	68.0%	53.6%	17.9%						
Waste Management Infrastructure	Project Implementation Budget vs Actual	19.0%	100.0%	67.4%						
Roads and Stormwater Infrastructure	Project Implementation Budget vs Actual	87.0%	18.2%	75.0%						
Electricity	Project Implementation Budget vs Actual	97.3%	39.0%	33.6%						
Community and Social Services	Project Implementation Budget vs Actual	41.0%	59.1%	35.1%						
ISTRICT ECONOMIC DEVELOPMENT										
conomic Priects Implementation	Project Implementation Budget vs Actual	83.0%	81.0%	75.0%						
	10 10 10									
UBLIC SAFETY DISASTER MANAGEMENT & CCTV CAM.										
ublic Safety Campaigns and Reliefs	Project Implementation Budget vs Actual	76.0%	86.0%	83.0%						
And so on for the rest of the Votes	-									

Description	Unit of measurement	2008/9	2009/10	2010/11	c	urrent Year 2011/	112	2012/13 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (name of entity) Insert measure's description										

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from Basic Service Delivery to ensure Table SAT represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that years.

DC40 Dr Kenneth Kaunda - Supporting Table SA8 Performance indicators and banchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Cu	ment Year 2011	/12		Medium Term R enditure Frame	
	Data of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year
Borrowing Management					-		0.0000000000000000000000000000000000000	2000080	DESCRIPTION OF	Line Section
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	-40665100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	5588 NS (28-0.286) (54-0.466)				- 1					
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity				1						
Current Ratio	Current assets/current liabilities	4.4	113	8.4	200.0		19250	1501		
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.4	11.1	8.4	27.4	27.4	27.4	65.5 65.5	46.7 46.7	37.9 37.9
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	4.2	10.9	8.0	27.4	27.4	27.4	64.2	45.8	37.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.2%	-3113.7%	-1172.5%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			1.2%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.7%	1.9%	6.3%	0.0%	0.0%	0.0%	2.9%	1.7%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))									
Creditors to Cash and Investments	1000	124.3%	114.3%	123.7%	2.5%	4.1%	4.1%	4.7%	13.3%	-4.2%
Other Indicators					2.0.4	4.14	4.13	41.9	13.3%	423
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.2%	24.1%	26.3%	26.3%	38.8%	38.8%	45.7%	48.6%	52.8%
	Total remuneration/(Total Revenue - capital revenue)	29.2%	27.7%	30.1%	29.4%	43.2%	43.2%	50.9%	54.2%	58.9%
	R&M(Total Revenue excluding capital revenue)	0.4%	0.5%	0,6%	0.8%	1.0%	1.0%	1.6%	1.7%	1.8%
Finance charges & Depreciation	FC&DI(Total Revenue - capital revenue)	1.6%	1.6%	1.5%	1.1%	1.6%	1.6%	1.8%	2.0%	2.1%
DP regulation financial viability indicators										
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.7	1.1	1.0	7.6	7.6	7.6	0.8	1.1	1.0
	Total outstanding service debtors/annual revenue received for services	19335.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.7	2.0	3.1	26.5	15.6	15.6	7.0	1.9	(3.4)

DC40 Dr Kenneth Kaunda · Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		dicator Basis of calculation 1996 Census	1996 Census	2001 Census	2007 Survey	2008/9 Outcome	2009/10 Outcome	Outcome	Current Year 2012/13 Medium Term Revenue 2011/12 Framework	8	12/13 Medis
Demographics	Hot.							amoone.	Budget	-	Outcome
Proposition Females appd 5 - 14 Meles appd 5 - 14 Females appd 5 - 14 Females appd 15 - 34 Males appd 15 - 34 Unemployment		Chalation South Atrica			FB 89	128	178	<u>r</u>	178		178
Manthry Toursehold Income, inc. of households) No income R1 - R1 600 R1 601 - R2 200 R1 601 - R2 800 R12 601 - R5 600 R22 501 - R5 600 R22 501 - R5 600 R22 501 - R5 600 R20 401 - R59 200 R20 601 - R59 200 R20 601 - R59 200	1,12										
Pownty profiles Inc. of households) < R2 000 per household per morth fement description	2 ~										
Household/demographics (1000)  Number of people in mandiqual area Number of poor people in mandiqual area Number of households in mandiqual area Number of poor households (R. par month)											
Housing statistics Formal	n										
Informal Total number of households											
Dwellings provided by municipality Dwellings provided by provinces: Dwellings provided by provinces:	4 4								1		
Total new housing dwellings	,		1		(4)				,		T
Economic Inflation autool; (CPDQ) Inflation/Inflation autool; (CPDQ) Inflation that - tomowing Inflation that - tomowing Inflation that - tomowing Inflation that - tomosess Consumption growth (electricity) Consumption growth (electricity)	· ·										
Collection rates Properly last/service charges Foreign (Insulies & equipment Interest entered investments Interest entered investments Interest obtains Interest oftensy services											
Detail on the provision of municipal services for A10	s for A	10									
Total municipal services				2008/5	2008/10	2010/11	ď	Current Year 2011/12		2012/13 Medium Term Revenue Framework	Mile
	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year
		Household service targets (000)							1		

DC40 Dr Kenneth Kaunda Supporting Table SA10 Funding measurement

Demociation	MFMA	2008/9	2009/10	2010/11	Cur	Current Year 2011/12	12	2012/13 Mediur	2012/13 Medium Term Revenue & Expenditure Framework	& Expenditure
Tordings	section	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures										100 mars
Cashicash equivalents at the year end - R'000	18(1)b	11,428	9,514	15,657	202,350	120,807	120,807	63,407	18,765	(35,553)
Cash + investments at the yr end less applications - R'000	18(1)b	101,597	142,754	148,880	125,838	124,513	124,513	224,987	135,838	70,132
Cash year end/monthly employee/supplier payments	18(1)b	27	2.0	3.1	26.5	15.6	15.6	7.0	1.9	(3.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	14,798	35,775	9,847	5,304	(93,347)	(93,347)	(173,973)	(58,343)	(69,161)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	NA	(8.0%)	(6.0%)	(80%)	(6.0%)	(6.0%)	(6.0%)	(9.0.9)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	1.2%	100.0%	%0.0	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total biliable revenue	18(1)a,(2)	0.0%	%0.0	%0.0	%00	%0.0	%0.0	%0'0	%0.0	%0'0
Capital payments % of capital expenditure	18(1)c.19	105.0%	100.0%	209.1%	100.0%	100.0%	100.0%	(100.0%)	(100.0%)	(100.0%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	%0.0	%0.0	(40665100:0%)	%0.0	%0.0	0.0%	%0.0	0.0%	%0.0
Grants % of Govt. legislated/gazetted allocations	18(1)a					THE STREET		10241.8%	13633.7%	12596.6%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	(40.6%)	218.5%	(100.0%)	%0.0	%0.0	960'0	(40.0%)	(86.7%)
Long term receivables % change - incr(decr)	18(1)a	N.A.	%0.0	%0'0	%00	%0.0	%0.0	%0.0	%0.0	%0'0
R&M % of Property Plant & Equipment	20(1)(vi)	3.2%	3.6%	7.7%	49.7%	40.8%	40.8%	26.7%	42.3%	42.3%
Asset renewal % of capital budget	20(1)(vi)	960.0	0.0%	%0'0	9,00	%0.0	%0.0	%0.0	%0.0	%0.0

DC40 Dr Kenneth Kaunda - Supporting Table SA11 Property rates summary

Description	2008/9	2009/10	2010/11	С	urrent Year 2011	/12	2012/13 Mediu	m Term Revenu Framework	e & Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:  Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal/assistant valuer appointed? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of successful objections No. of successful objections No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm) Total valuation reductions:									
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	-	-	-	•	-	-		-	•
Rating: Residential rate used to determine rate for other									
categories? (Y/N)  Differential rates used? (Y/N)  Limit on annual rate increase (s20)? (Y/N)  Special rating area used? (Y/N)  Phasing-in properties s21 (number)  Rates policy accompanying budget? (Y/N)  Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)									
Rate revenue; Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)									
otal rebates,exemptns,reductns,discs (R'000)	-	-	-	-		-	-	-	-

DC40 Dr Kenneth Kaunda - Supporting Table SA12a Property rates by category (current year)

Mining Props. Public benefit organs. National Monum/ts Protect. Areas 8(2)(n) (note Section E Formal & Comm. Land State trust land Informal Settle. service infra. owned towns Private Public Farm props. State-owned Muni props. DC40 Dr Kenneth Kaunda - Supporting Table SA12b Property rates by category (budget year) Bus. & Сошш. Indust. Resi. Valuation reductions-nature reserves/park (Rm) Is balance rated by uniform rate/variable rate? Valuation reductions-public infrastructure (Rm) No. of unreasonably difficult properties s7(2) Total rebates, exemptns, reductns, discs (R'000) Rebates, exemptions - bona fide farm. (R'000) Valuation reductions-R15,000 threshold (Rm) Rebates, exemptions - pensioners (R'000) Combination of rating types used? (Y/N) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Rate revenue expected to collect (R000) No. of appeals by rate-payers finalised No. of successful objections Estimated no. of properties not valued Rebates, exemptions - indigent (R7000) No. of sectional little property values Phase-in reductions/discounts (R'000) No. of successful objections > 10% Rebates, exemptions - other (R'000) Phasing-in properties s21 (number) Years since last valuation (select) Method of valuation used (select) No. of valuation roll amendments Total value of improvements (Rm) Expected cash collection rate (%) Description No. of supplementary valuations No. of objections by rate-payers Valuation reductions-other (Rm) Frequency of valuation (select) Total value used for rating (Rm) Supplementary valuation (Rm) No. of appeals by rate-payers Rate revenue budget (R '000) Special rating areas (R'000) Base of valuation (select) otal valuation reductions: Total market value (Rm) Total land value (Rm) Flat rate used? (Y/N) /aluation reductions: Sudget Year 2012/13 No. of properties Average rate Valuation

DC40 Dr Kenneth Kaunda - Supporting Table SA13 Service Tariffs by category 2012/13 Medium Term Revenue & Expenditure Provide description of tariff structure where appropriate Current Year Framework Description 2005/10 2010/11 2011/12 Budget Year Budget Year +1 Budget Year +2 2012/13 2013/14 2014/15 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties. Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land

State trust land Resiltution and redistribution properties					
Protected areas					
National monuments properties					
resonar monuments properties				1 1	
Exemptions, reductions and rebates (Rands)				1 1	
Residential properties				- 1	
R15 000 threshhold rebate					
General residential rebute					
Indigent rebate or exemption		1 1		1 1	
Pensioners/social grants rebate or exemption				1 1	
Temporary relief rebate or exemption				1 1	
Bona fide farmers rebate or exemption				1 1	
List other rebates or exemptions				1 1	
[insert lines if necessary]				1 1	
Vater tariffs				1 1	
Domestic					
Basic charge/fixed fee (Rands/month)			-	1 1	
Service point - vacant land (Rands/month)		1 1		1 1	
Water usage - flat rate tariff (oki)					
Water usage - He line tariff	(describe structure)			1 1	
Water usage - Block 1 (c/kl)	(fill in thresholds)				
Water usage - Block 2 (c/kl)	(fill in thresholds)				
Water usage - Block 3 (c/kl)	(fill in thresholds)				
Water usage - Block 4 (c/kl)	(fill in thresholds)			1 1	
[insert extra blocks if necessary]	(min presidus)				
Vaste water tariffs					
Domestic		(1)			
Basic chargeflixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
Waste water - flat rate tariff (c/kl)					
Volumetric charge - Block 1 (c/kl)	(fill in structure)				
Volumetric charge - Block 2 (c/kl)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(M in structure)			1 1	
Volumetric charge - Block 4 (c/M)	(fill in structure)			1 1	
[insert extra blocks if necessary]	for in remorals)				
lectricity tariffs		1 1			
Domestic					
Basic chargeflaed fee (Rands/month)					
Service point - vacant land (Rands/month)	0.70019 ==				
FBE	(how is this targeted?)			1 1	
Life-line tariff - meter	(describe structure)				
Life-line tariff - prepaid	(describe structure)				
Flat rate tariff - meter (o/kwh)					
Flat rate tariff - prepaid(o/kwh)					
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)	Control of the Contro				
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)			1 1	
Meter - IST Block 5 (c/kwh)	(fill in thresholds)				
	(fill in thresholds)				
[Insert extra blocks if necessary]	(M in thresholds)				
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	1			
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)				
Prepaid - IST Block 5 (c/kwh)	(fill in thresholds)				
[insert extra blocks if necessary]	(fill in thresholds)				
	The state of the state of	1 1			
aste management tariffs					
Domestic				1 1	
Street cleaning charge:					
				31 L	
Basic chargefixed fee				1	

DC40 Dr Kenneth Kaunda - Supporting Table SA14 Household bills

Description	2008/9	2009/10	2010/11	C	urrent Year 2011/	12	2012/13 Med	ium Term Rever	nue & Expenditu	re Framework
Randicent	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Monthly Account for Household - 'Middle Incor Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption	Me.						A III.			
Sanitation Refuse removal Other										
VAT on Services	b-total .		-	-		-	-	-	-	-
Total large household bilt: % increase/-decrease			-		1	-	-			- :
Monthly Account for Household - 'Affordable R: Rates and services charges: Properly rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other										
VAT on Services	b-total .	-	-	-	-	-		-	-	-
Total small household bill: % increase/-decrease		-	-	-		- 1	-	-	- :	-
Monthly Account for Household - Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal										
VAT on Services	-total _	-	-	-	-	-	-		-	-
Total small household bill: % increase/-decrease		- 1	- 1	- 1	- :		-	-	-	-
										-

DC40 Dr Kenneth Kaunda - Supporting Table SA15 Investment particulars by type

Investment type	2008/9	2009/10	2010/11	Ö	Current Year 2011/12	2	2012/13 Mediu	2012/13 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 Budget Year +2 2013/14 2014/15	Budget Year +2 2014/15
Parent municipality									
Securities - National Government	•	1	1	1	1	1	1	- 1	1
Listed Corporate Bonds	•	t	1	1	1	1	,	1	1
Deposits - Bank	121,723	146,189	161,038	116.947	116 947	116 947	216 000	120 000	45,000
Deposits - Public Investment Commissioners	•	1	t	•	1	1		1	200
Deposits - Corporation for Public Deposits	1	31	1	í		1	1	1	1
Bankers Acceptance Certificates	1	1	1	1	1	1	1		1
Negotiable Certificates of Deposit - Banks	1	1	.1	1	1	1	ા		1
Guaranteed Endowment Policies (sinking)	•	1	1	1	i	1	24	1	. 1
Repurchase Agreements - Banks	•	£	1	ī	1	1	3	1	1
Municipal Bonds	•	1	0	£	1	1	1	1	1
Municipality sub-total	121,723	146,189	161,038	116,947	116,947	116,947	216,000	120,000	45,000
Entities Securities - National Government	1.	1			1	•	0	1	,
Listed Corporate Bonds	ī	t	ì	£	1		.1	1	1
Deposits - Bank	•	t	-	1	1	1	)	1	,
Deposits - Public Investment Commissioners	1	1		t	1	1	ı	1	,
Deposits - Corporation for Public Deposits	Ţ	1	1	1	1	ı	1	1	1
Bankers Acceptance Certificates	1	1	1	1	1	Ą	1	1	1
Negotiable Certificates of Deposit - Banks	*	1	1	1	1	1	1	1	1
Guaranteed Endowment Policies (sinking)	1	Î.	•	1	1	1	a	Ť	1
Repurchase Agreements - Banks	E.	í	į	1	1	ï	î	3	1
Entities sub-total	1	1	,	t	i.	1	r	1	
Consolidated total:	121,723	146,189	161.038	116.947	116.947	116.947	216.000	120 000	45,000

DC40 Dr Kenneth Kaunda - Supporting Table SA16 Investment particulars by maturity

Name of institution & investment ID Yra/Months  Parent municipality ABSA FNB ANCHIS FNed Deposit Yes STANDARD BANK Months Flued Deposit Yes Months Flued Deposit Yes Months Flued Deposit Yes Entities	Capital Guarantee Variable or Fixed Type of Investment (Yes! No) interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of	Monetary value	interest to be realised
Months Fixed Deposit Apart sub-total		Sa L			investment	Rand	Rand thousand
Months Fixed Deposit							
Months Fixed Deposit Months Fixed Deposit Months Fixed Deposit Months Fixed Deposit And State Companies  Fixed Deposit Months Fixed Deposit		5.47%	Not Annibostic	Mine Ameliocobia	2 Health Time	04 100	
Abank Months Fixed Deposit Months Fixed Deposit Months Fixed Deposit		200	alor Applicable	and Appropriate	S MONITOR LINE	076/10	
Abard Bank Months Fived Deposit alify sub-total	200	0.00	Not Appacable	Not Applicable	3 Months Time	29,000	
ality sub-total		10.0	Not Applicable	Not Applicable	3 Months Time	66,000	2,417
funicipality sub-total		5.65	Not Applicable	Not Applicable	3 Months Time	70,000	2,838
ntities							
						221,428	8,534
Entities sub-total							•
TOTAL INVESTMENTS AND INTEREST						And and	

DC40 Dr Kenneth Kaunda - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2008/9	2009/10	2010/11	Cu	irrent Year 2011/	12	2012/13 Media	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
Parent municipality					3.0		20.20.0	2010114	2014/15
Long-Term Loans (annuity/reducing balance)	1			14					
Long-Term Loans (non-annuity)					-		T:	1.71	(7)
Local registered stock		-		: C :	-	-			(7)
Instalment Credit	(-2)	-	-	-	14-1	-	-	-	-
		-	-	191	-	-	2		-
Financial Leases			-	(#)	-	-	=	500	12
PPP liabilities	-	- 2			(~)	~	-	(54)	1.0
Finance Granted By Cap Equipment Supplier	2.5	-	7.	C == .		_	_		
Marketable Bonds	T#1	-	-	-	-	_	_	-	
Non-Marketable Bonds			2	120				1-411	
Bankers Acceptances			-	-			P 5		
Financial derivatives	_	-				_			177
Other Securities	1		-	-	-		-	-	_
	-	-	-	-	-	-	-	-	- 2
Municipality sub-total		- 5	-		-	-	-	-	-
Entities			1						
The state of the s									
Long-Term Loans (annuity/reducing balance)		1	- 1						
Long-Term Loans (non-annuity)			- 1				1		
Local registered stock			- 1						
Instalment Credit			- 1						
Financial Leases	1 1		- 1						
PPP liabilities									
Finance Granted By Cap Equipment Supplier			- 1						
Marketable Bonds			- 1						
			- 1						
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities			- 1						
Entities sub-total	-	-	-	-	-	-	-	-	
Total Borrowing						TI-		-	-
	-	-	-			750	+		-
Unspent Borrowing - Categorised by type			T						
Parent municipality			- 1						
Long-Term Loans (annuity/reducing balance)			1000						
Long-Term Loans (non-annuity)		-	-		7.1	100	0.00	-	-
Local registered stock	-	-		-	-		-	-	-
Instalment Credit	0	- 5		7	=	-	-	- 1	-
Financial Leases		-		-	7.1	-	-		-
PPP liabilities	-			-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		- 5	-	7	773	-	-		-
Marketable Bonds	1 - 1	-	_	- 1		17.5	-	3	7.
Non-Marketable Bonds	1 31			-	-	-	-	-	-
Bankers Acceptances		121	- 7	-		7.1		-	-
Financial derivatives	V 01			-		5.53	37.	- 5	-
Other Securities	31				-	-		-	-
Municipality sub-total	-	-	-	- 1					
TALES.					-		- 7	7	70
Entities									
Long-Term Loans (annuity/reducing balance)	-			-			2.0		
Long-Term Loans (non-annuity)	-		-	H:	-	-	_		
Local registered stock	121	-	4	-	-	-	-	-	
Instalment Credit		-	-	-	122	-			
Financial Leases	-	-	-		- 14		2	2	-
PPP liabilities		-	-	-	_	-		-	-
Finance Granted By Cap Equipment Supplier		-	-	2				- 0	-
Marketable Bonds			-	-	-	54.5	91		18
Non-Marketable Bonds	1 =	-	- 1		-	-	0.1		
Bankers Acceptances	-		-		-	-		2 I	- 5
	12		-	-	-	-			
Financial derivatives	5.77								
Other Securities	-	-	-	_	-	-	-		-
	-	-	-	-		-			

DC40 Dr Kenneth Kaunda - Supporting Table SA18 Transfers and grant receipts

Description R thousand	2008/9 Audited Outcome	2009/10 Audited Outcome	2010/11 Audited Outcome	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:									
Operating Transfers and Grants					1				
National Government:	124,480	142,838	149,927	156,019	156,019	156,019	158,688	158,151	158,151
Local Government Equitable Share	14,578	18,244	21,696	26,218	26,218	26,218	22,511	17,956	17,956
RSC Levy Replacement	108,667	122,544	126,231	127,404	127,404	127,404	133,927	137,945	137,945
Finance Management	500	750	1,000	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement	735	1,300	1,000	790	790	790	1,000	1,000	1,000
Expanded Public Works Programme				357	357	357	_		_
	255.5		2000	0.000			3803		
Provincial Government:	2,000	- 3	1,000	3,128	2,938	2,938	878	-	-
	222			9.00	2022		+		
Disaster Management Grant & Fire Services	2,000	-	1,000	3,128	2,938	2,938	878		
District Municipality: (insert description)		-	- 1	-		-	-	-	-
Other grant providers:	1,200		979	350	975	975	350	2.5	-
LG Seta Mandatory & Env. Health Learnershi	1,200		979	350	975	975	350		-
Total Operating Transfers and Grants	127,680	142,838	151,907	159,497	159,932	159,932	159,916	158,151	158,151
Capital Transfers and Grants									
National Government:	1,816	2,978	-		(#)	-	1,000	**	
Rural Sanitation & Expanded Public Works Pr	1,816	2,978	_	_	-	_	1,000		
Provincial Government:	7,500	-	_	-	-		700	2,925	3,169
Fire Support Programme Grant	7,500	-		-		-	700	2,925	3,169
District Municipality: [insert description]	-	-	-	-	7.			-	-
Other grant providers: LG Seta Mandatory & En	-	-	-	-	-		-	-	
Total Capital Transfers and Grants	9,316	2,978		-	-	_	1,700	2,925	3,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	136,996	145,816	151,907	159,497	159,932	159,932	161,616	161,076	161,320

DC40 Dr Kenneth Kaunda - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2008/9	2009/10	2010/11	Cur	rrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	109,682	134,451	124,605	156,019	156,019	156,019	158,688	158,151	158,151
Local Government Equitable Share	14,578	18,244	18,244	26,218	26,218	26,218	22,511	17,956	17,956
RSC Levy Replacement	93,869	114,521	104,675	127,404	127,404	127,404	133,927	137,945	137,945
Finance Management	500	386	386	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement	735	1,300	1,300	790	790	790	1,000	1,000	1,000
Expanded Public Works Programme				357	357	357		-	2
Provincial Government:	2,000	2,031	1,322	3,128	2,938	2,938	878	-	-
-									
Disaster Management Grant & Fire Services	2,000	2,031	1,322	3,128	2,938	2.938	878	-	-
District Municipality:	-	-	~	-	-	-	-		*
100 10									
Other grant providers:	-	:	-	350	975	975	350	-	
LG Seta Mandatory & Env. Health Learnershi	-	-	-	350	975	975	350	-	-
Total operating expenditure of Transfers and Grants:	111,682	136,482	125,927	159,497	159,932	159,932	159,916	158,151	158,151
Capital expenditure of Transfers and Grants									
National Government:	1,786	3,008	-		•	-	1,000	-	-
Rural Sanitation & Expanded Public Works Pr	1,786	3,008	-	-	-	-	1,000		
Provincial Government:		7,585	-	-		-	700	- Contraction	3,169
Fire Support Programme Grant	-	7,585			-		700	2,925	3,169
District Municipality:	-	-	-	-	-	-			-
Other grant providers:									
LG Seta Mandatory & En									
Total capital expenditure of Transfers and Grants	1,786	10,592		-		-	1,700	2,925	3,169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	113,469	147,074	125,927	159,497	159,932	159,932	161,616	161,076	161,320

DC40 Dr Kenneth Kaunda - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2008/9	2009/10	2010/11	Cur	rrent Year 2011/1	2	2012/13 media	Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:									
National Government:									
Balance unsperit at beginning of the year	2,229	2,969	648	10.50		200	1	1000	
Current year receipts	500	2,050	2,000	2,397	2,397	2,397	2,250	2,250	2,250
Conditions met - transferred to revenue	841	4,371	1,651	1,400	1,400	2,397	2,250	2,250	2,250
Conditions still to be met - transferred to liabilities	1,888	648	997	997	997				
Provincial Government:									
Balance unspent at beginning of the year	3,934	4,422	1,380	100	22.50	1 2017		-	-
Current year receipts	3,309	-	46	2,338	2,938	2,938	878		
Conditions met - transferred to revenue	2,792	2,064	1	913	1,513	1,513	878	-	
Conditions still to be met - transferred to liabilities	4,452	2,358	1,425	1,425	1,425	1,425			
District Municipality: Balance unspent at beginning of the year Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-			-	
Conditions still to be met - transferred to liabilities			-						
Other grant providers:			- 1				1		
Balance unspent at beginning of the year	69	1,393	211	-		-			-
Current year receipts	1,359	110	131	360	350	350	350	-	-
Conditions met - transferred to revenue	1,234	1,293	342	350	350	350	350	-	-
Conditions still to be met - transferred to liabilities	193	211	-		-		-07		
Total operating transfers and grants revenue	4,867	7,728	1,993	2,663	3,263	4,260	3,478	2,250	2,250
Total operating transfers and grants - CTBM	6,533	3,217	2,422	2,422	2,422	1,425	-	-	-
Capital transfers and grants:									
National Government:	200100								
Balance unspent at beginning of the year	1,555	-		-	7.	-	-	-	-
Current year receipts	1,816	-	(w)	-	-	-		-	-
Conditions met - transferred to revenue	3,371		-	-		-		-	
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	1,102	7,538	679	-	-	-	-	1	
Current year receipts	7,500	71	-		-	-	1,700		
Conditions met - transferred to revenue	1,065	7,585	653	(26)	(26)	(26			822
Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts	7,538	23	26	26	26	26	-	_	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	-	-		-	-		-	-	-
Other grant providers: Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-				-	-	-	-	
Conditions still to be met - transferred to liabilities			100		1,15				
Total capital transfers and grants revenue	4,436	7,585	653	(26)	(26)	(26	1,700	758	822
Total capital transfers and grants - CTBM	7,538	23	26	26	26	26		-	-
TOTAL TRANSFERS AND GRANTS REVENUE	9,303	15,313	2,647	2,638	3,238	4,235		3,008	3,072
TOTAL TRANSFERS AND GRANTS REVENUE	14,071	3,240	2,447	2,447	2,447	1,450		5,000	2,011

DC40 Dr Kenneth Kaunda - Supporting Table SA21 Transfers and grants made by the municipality

Description	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
Cash Transfers to other municipalities Insert description								389/403	337775
Total Cash Transfers To Municipalities:			-	-	-			-	
Cash Transfers to EntitlesiOther External Mechanisms Insert description									
Total Cash Transfers To Entities/Ems'			-		-	-			
Cash Transfers to other Organs of State Insert description									
Total Cash Transfers To Other Organs Of State:	-	-	-		-	-	-	-	
Cash Transfers to Organisations Insert description									
Total Cash Transfers To Organisations	-	-	-	5+0		-	-		
Cash Transfers to Groups of Individuals Insert description									
Total Cash Transfers To Groups Of Individuals:									
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-		-	-	-
Non-Cash Transfers to other municipalities		-			_			-	-
Completed capital projects transferred to local municipalities by the District municipality.	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
Total Non-Cash Transfers To Municipalities:	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
Non-Cash Transfers to Entities/Other External Mechanisms Insert description									
Total Non-Cash Transfers To Entities/Ems'			-	-	-			-	
Non-Gash Transfers to other Organs of State Insert description									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-		-				
Non-Cash Grants to Organisations Insert description									
Total Non-Cash Grants To Organisations	-	-	-	-			_		
Groups of Individuals Insert description									
Total Non-Cash Grants To Groups Of Individuals:	-		-	-	-				
TOTAL NON-CASH TRANSFERS AND GRANTS	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577
TOTAL TRANSFERS AND GRANTS	70,413	61,364	67,187	133,405	147,309	147,309	210,779	87,413	85,577

DC40 Dr Kenneth Kaunda - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	12	2012/13 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
Councillors (California Company)	A	В	C	D	E	E	G	Н	T.
Councillors (Political Office Bearers plus Other)	2222	2222	112-2201	5,000	0.000		K		
Basic Salaries and Wages	3,290	3,598	3,584	4,271	4,271	4,271	5,309	5,751	6,230
Pension and UIF Contributions	569	519	483	863	863	863	950	1,029	1,115
Medical Aid Contributions	79	114	117	437	437	437	274	296	321
Motor Vehicle Allowance	1,316	1,428	1,408	1,677	1,677	1,677	1,845	1,998	2,165
Celiphone Allowance	337	279	289	284	284	284	312	338	366
Housing Allowances	-		-	-		2	-	-	1 2
Other benefits and allowances	214	211	342	336	336	336	369	399	433
Sub Total - Councillors	5,804	6,148	6,223	7,868	7,868	7,868	9,057	9,812	10,630
% increase	100000	5.9%	1.2%	26.4%	-	-	15.1%	8.3%	8.3%
Senior Managers of the Municipality		220320	12775				1900	0.070	0.5%
Basic Salaries and Wages	1.049	0.000			77444	17000	100025	3.9727.23	
Pension and UIF Contributions	100000	2,288	-	4,353	4,353	4,353	4,466	4,838	5,241
Medical Aid Contributions	124			351	351	351	287	311	337
Overime	-		-	228	228	228	187	203	220
Performance Bonus	-		-				-	_ ÷	-
Motor Vehicle Allowance	412			600	600	600	642	696	753
Celiphone Allowance	172	327	-	888	888	888	726	786	852
III. Santangung manangung	-	-	7.1	128	128	128	91	98	106
Housing Allowances	-	72	-	- 1	-	_	72	78	85
Other benefits and allowances	-	34	7.1	-	351	-	119	129	140
Payments in lieu of leave	-	-		-	-	-	-	-	-
Long service awards	-	+	-	-		-	-	-	-
Post-retirement benefit obligations		-		-	-	-			-
Sub Total - Senior Managers of Municipality	1,757	2,721		6,549	6,549	6,549	6,589	7,138	7,733
% increase		54.9%	(100.0%)	-	-	-	0.6%	8.3%	8.3%
Other Municipal Staff									
Basic Salaries and Wages	20,656	27.023	30,261	34,255	34.255	34,255	44.047	40.004	40.440
Pension and UIF Contributions	2,589	3,726	4,464	7,173	7,173	7,173	41,847	45,334	49,112
Medical Aid Contributions	899	1,169	1,491	2,609	2,609	2,609	9,001	9,751	10,564
Overtime	139	157	589	585	4775755	0.700000	3,339	3,617	3,918
Performance Bonus	100	157	363		585	585	922	999	1,082
Motor Vehicle Allowance	2,882	2,131	2.964	6.046	-	-	4 200		
Celiphone Allowance	458	423	433	5,015	5,015	5,015	4,798	5,197	5,630
Housing Allowances	304	199	0.000	505	505	505	620	671	727
Other benefits and allowances	2.000	C. 3055	266	1,267	1,267	1,267	1,411	1,528	1,656
Payments in lieu of leave	5,568	1,162	1,926	7,104	7,104	7,104	8,456	9,161	9,924
Long service awards	1,292	981	291	1,720	1,720	1,720	2,010	2,177	2,359
	047	-	-	-	-	-	-	100	-
Post-retirement benefit obligations	917	843	653	-	-	-		-	-
Sub Total - Other Municipal Staff	35,704	37,815	43,336	60,233	60,233	60,233	72,403	78,436	84,972
% increase		5.9%	14.6%	39.0%	-	-	20.2%	8.3%	8.3%
Total Parent Municipality	43,265	46,684	49,560	74,650	74,650	74,650	88,049	95,386	103,335
		7.9%	6.2%	50.6%	-	-	17,9%	8.3%	8.3%

TOTAL MANAGERS AND STAFF									
% increase		7.9%	6.2%	50.6%	-	-	17.9%	8.3%	8.3%
TOTAL SALARY, ALLOWANCES & BENEFITS	43,265	46,684	49,560	74,650	74,650	74,650	88,049	95,386	103,335
Total Municipal Entities	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities % increase		- :	-		:	-	-	-	:
Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations									
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	-	-	-				-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	-	-	-		-	-			

DC40 Dr Kenneth Kaunda - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors				_			_
Speaker	1 1	368,500	90,600	175,700			634,800
Chief Whip Executive Mayor		-	-	-			-
Deputy Executive Mayor		466,100	107,900	214,000			788,000
Executive Committee		2,770,700		-			-
Total for all other councillors		1,703,521	659,500 365,000	908,000			4,338,200
Total Councillors	-	5,308,821	1,223,000	2,525,500			3,296,321 9,057,321
Senior Managers of the Municipality							
Municipal Manager		070.000		227.722			
Chief Financial Officer		872,000	9,450	254,400	107,000		1,242,850
Director Corporate Services		672,465 534,681	90,646 125,897	108,000	107,000		978,111
Director Technical Services & Director District Economic Dev.		1,084,607	268,213	125,160 228,000	107,000		892,738
Director Environmental Health		652,125	60,399	72,000	107,000 107,000		1,687,820
Director Public Safety		649,945	38,552	100,584	107,000		891,524 896,081
List of each offical with packages >= senior manager		2.114.10	00,000	100,004	107,000		030,001
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			3.75	-	:4:		-
		-			- 1		-
Total Senior Managers of the Municipality	-	4,465,823	593,157	888,144	642,000		
		1,100,020	555,151	000,144	042,000		6,589,124
A Heading for Each Entity  List each member of board by designation							
Est cour member of board by designation		-		100			
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		2	-	-			-
			-	2	-		-
		-	-	-	-		-
otal for municipal entities	1	-	-	- 4			
van to manupa enues	-	-		-	-		-
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	-	9,774,644	1,816,157	3,413,644	642,000		15,646,445

DC40 Dr Kenneth Kaunda - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2010/11		Cu	rrent Year 2011.	112	Bu	dget Year 2012	13
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract
Municipal Council and Boards of Municipal Entities						emproyees		unquoyees	employees
Councillors (Political Office Bearers plus Other Councillors)	38	27	38	34		34	34		24
Board Members of municipal entities	4 27	-	- 20	- 2		27	34		34
Municipal employees			1			- 1		-	
Municipal Manager and Senior Managers	7	-	7	7		7	7		7
Other Managers	18	18	- 1	18	18	3	18		
Professionals	118	114	4	118	114	4	118	18	
Finance	11	9	2	11	9	2	11	0.000	4
Spatial/town planning	2	2	-1	2	2	23.21		9	2
Information Technology	- 2		- 3			-	2	2	
Roads	1 0			- 1	- 21	-	-	7	- 7
Electricity	0		3	3	- 3	-	-	~	-
Water	_				-	-	-	-	1.5
Sanitation	- Y		- 3	- 1	-	-	-	-	
Refuse		-		-		-	-	-	-
Other	105	100	-	-	3.1	- 5	7.		-
Technicians	2	103	2	105	103	2	105	103	2
Finance				2	1	-	2	- 1	+
Spatial/town planning		- 1		7.		-	1 4	- 51	-
Information Technology	2	100	-	2	1	-	2	1	-
Roads	-	351	-	0-	-	-	()	-	-
Electricity	-		-	- 5		7.		-	-
Water		-	-	-		-	(40)	-	-
Sanitation		-	-		- 0	-	17.5	-	i in
Refuse	0.1	-		-	-		-	-	-
Other	-		-	-	-	- 1	18.0	-	-
		-	31	-	-	-	-		-
Clerks (Clerical and administrative)	2	2	-	2	2	- 1	2	2	-
Service and sales workers	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-		-	-	-
Craft and related trades	-	3.00	- 1	-		-		-	-
Plant and Machine Operators	-	-		-	-	-			-
Elementary Occupations	-	-	-	(#)		-	-	-	-
OTAL PERSONNEL NUMBERS	185	135	49	181	135	45	181	135	45
% increase				(2.2%)	-	(8.2%)	-	- 1	-
otal municipal employees headcount.									
Finance personnel headcount	13	10	-	13	10	-	13	10	_
Human Resources personnel headcount	2	1		2	1	-	2	1	- 2

expenditure
revenue and
geted monthly
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Description						Budget Ye	Budget Year 2012/13						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year
Revenue By Source													210101		214103
Property rates		1	ा	:9	. *	,		,	1						
Property rates - penalties & collection charges	1	1	1				1				e i			i	
Service charges - electricity revenue														1	1
Service charges - water revenue		1				,	,	,						1	•
Service charges - sanitation revenue	2	,	,		1		80	(6.1)		K N		(	1	•	
Service charges - refuse revenue		,						)				10'9			•
Service charges - other		70	(4)	(83)		1		ı	ı	1	í	1		1	,
Rental of facilities and equipment				1	r.	0	L	I .	1	ľ	i.	Ė	*	ï	
Infancet agmed, automal invastments	100		1 000	1 000	1	1	1	1.	t.	ŧ.	E	1	į.	1	*
Infansel samed - profession debices	nen'i	nen'i	non'i	050'1	D60,1	0000	1,050	1,050	1,050	1,050	1,050	1,050	12,600	17,000	16,500
Distance earned - unbiding peoples	1	1	1	,	F.	į.	10	Ĭ.		1	ı		1	1	'
Dividends received	1	£	ī	)	1	1	î	1	1	1	1			•	,
rines	i,	£	)	C	)	1	ì	٠	1	1		1		9	1
Licences and permits	,	1	. 1	1	1	i	ì	1	,	1	ı	,		9	
Agency services	1	,	.1	ı	)	.1	1	1		1					
Transfers recognised - operational	50,479	2,250	88	88	52,980	88	i	878	52 980	8			160 016	158.461	152 545
Other revenue	42	42	42	42	42	42	42	42	42	65	42	44	505	503	202
Gains on disposal of PPE	1	1	,	í	1	,	-				1		2004	3	Ś
Total Revenue (excluding capital transfers and contrib	51,571	3,342	1,179	1,179	54,072	1,179	1,092	1,970	54,071	1,179	1,092	1.091	173.018	175 964	175 550
Expenditure By Type															
Employee related costs	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6.583	6.583	78 992	85.575	92.706
Remuneration of councillors	736	736	736	736	736	736	736	736	736	736	736	5963	250.6	9.812	10,630
Debt impairment							82							4	1
Depreciation & asset impairment	255	255	592	255	255	255	255	255	255	255	255	384	3.191	3.457	3745
Finance charges				A				000000						1	
Bulk purchases															
Other materials	222	222	222	222	222	222	222	222	222	222	222	266	27/13	9000	2 4775
Contracted services	332	332	332	332	332	335	332	330	332	22	333	333	3 084	4.346	4 676
Transfers and grants	10,056	10,056	10,056	10,056	10.056	10,056	10.056	10.056	10.056	10.056	10.058	100 167	240.770	07,413	575,270
Other expenditure	3,282	3,282	3,282	3,282	3.282	3.282	3 282	3.282	3.282	3,282	2000	2.755	30.00	24.420	44 000
Loss on disposal of PPE		7000							markin.	2020	124	200	126	25.	300,44
Total Expenditure	21,466	21,466	21,466	21,466	21,466	21,466	21,466	21,466	21.466	21.486	21 590	112 440	348 601	235.065	245 532
Surplus (Deficit)	30.104	(18.124)	(20 287)	(20 287)	30 605	1780 001	120 3741	/40.4061	30 606	120000	1007 007	1000	1000		
Transfers recognised - capital						( invited	1000	(001/01)	25,000	(107'07)	(064'07)	(000,111)	(1/2/0/2)	(101,86)	(598,893)
Contributions recognised - capital		1		1			8/1			1	1	•	1,700	758	822
Contributed assets	,			,						,		,		1	0.5
Surplus/(Deficit) after capital transfers & contributions	30,104	(18,124)	(20,287)	(20,287)	32,605	(20,287)	(18,674)	(19,495)	32,605	(20,287)	(20,498)	(111,348)	(173.973)	(58.343)	(69.161)
Taxation		1	i	•	,	,	,	1							
Attributable to minorities	ŧ	1		1	1	٠		1			K 1				
Share of surplus! (deficit) of associate	9		٠	•	1		1	,					. 1		
Complex of Contrality	20.404	140 4947	1700 007	190 7691		10000000	1000000							- Constitution	

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Description						Budget Ye	Budget Year 2012/13						Medium ie	Medium i erm Kevenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1	Budget Year +1 Budget Year +2 2013/14 2014/15
Revenue by Vote															
Vote 1 - EXECUTIVE AND COUNCIL	,	1	.1	,	3		-,1	1	,	1	-21				
Vote 2 - MUNICIPAL MANAGER	1	1	1	1	1	•	,	į	,	1	3/	0		1.0	
Vote 3 - CORPORATE SERVICES	ı	.1	88	88		80	,		1	80			350		
Vote 4 - BUDGET AND TREASURY	50,479	1,090	1,090	1,090	54.820	1,090	1,090	1 090	54.820	1090	1 090	2 010	171 768	175 531	175.081
Vote 5 - PLANNING&DEVELOPTECHNICAL	١	1	1,000	1		1	1	1		2	201	2001	1,000	2000	000
Vote 6 - PLANNING&DEVELOP - ECONOMIC	1	1	I	i	,	1	,			1			2001	()	
Vote 7 - HEALTH	,	1	. 1			,									
Vote 8 - PUBLIC SAFETY	2	2	2	2	2	2	1 580	, "	, "		, 6	, "	1 8	1000	1 00 +
Vote 9 - *	,	,	1	,	' '	,	}	•	4	4	٧	2	200	n -	167
Vote 10 - *	1				,		- 1			1 3	00.0	•	1		(
Vote 11 - *	1							,				1		1	ī
Vote 12.*			r d	e:	1	1	t.	6	•	t		i	1	1	1
Vote 13 -		,	1		1	1	17	L	į.	i	ı	r	1	ı	E.
Vote 14 -	•	,	1	,	•	1	1	)	į	1	ì	1		1	ı
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Vote 15 -	1	,	ŕ	t:	1	i.	1	1.	i	1	i	i	•	1	1
Total Revenue by Vote	50,480	1,092	2,179	1,179	54,821	1,179	2,670	1,092	54,821	1,179	1,092	2,932	174,718	176,722	176,372
Expenditure by Vote to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL.	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3.644	3.644	3.644	4,195	44 282	45.047	48.801
Vote 2 - MUNICIPAL MANAGER	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	2,873	12,299	43,899	37,979	41.144
Vote 3 - CORPORATE SERVICES	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1.390	16.673	17.684	19.157
Vote 4 - BUDGET AND TREASURY	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1.303	1.303	1.304	15.638	16.654	17 913
Vote 5 - PLANNING&DEVELOP - TECHNICAL	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2.531	2.531	2.531	2.531	73 901	101 743	12.874	4 956
Vote 6 - PLANNING&DEVELOP - ECONOMIC	3,208	3,208	3,208	3,208	3,208	3.208	3.208	3 208	3 208	3.208	3.208	5 707	40 995	20,27	21 711
Vote 7 - HEALTH	2,542	2.542	2,542	2.542	2.542	2 542	2.542	2 542	25.42	2 542	2,542	2 502	30,555	24.248	33.061
Vote 8 - PUBLIC SAFETY	4,005	4.005	4 005	4 005	4 005	4 005	4 005	4005	4005	4 005	4,005	2000	00000	0000	22,300
Vote 9 - *				200	200	200	200'5	200	600'+	600,4	4,000	*C0'01	04,900	44,200	0680,74
Vote 10 - *												K (	1	(	
Vote 11 - *													1		1
Vote 12 - *													i	•	í
Vote 13.*												i S	1	•	•
Vote 14 - *													1	,	i.s
Vote 15.*													í	,	í
				The second second		7000	100000000000000000000000000000000000000	and the second			00000	1	1	•	1
Total Expenditure by Vote	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	112,241	348,690	235,065	245,532
Surplus/(Deficit) before assoc.	28,985	(20,404)	(19,316)	(20,316)	33,326	(20,316)	(18,826)	(20,404)	33,326	(20,316)	(20,404)	(109,309)	(173,973)	(58,342)	(69,161)
Taxabon												.1	,	,	9
Attributable to minorities												:1	,	1	1
Share of surplus/ (deficit) of associate												х	,	1	1
Surplus/(Deficit)	20 005	(20 404)	(19.316)	(20.316)	33 326	(20 31E)	148 8361	120 4041	32 326	(20.316)	(20 404)	1400 3001	1473 9731	1070 037	100 4041

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R thousand														Company of the last of the las	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +1 Budget Year +2 2013/14 2014/15
Revenue - Standard Governance and administration	50.479	1 090	1 000	*	22.020	*	******	****	-	1		1			
Executive and council		nea'.	nen's	No.	020'60	060'1	060'1	1,090	54,820	1,090	1,090	3,280	172,118	175,531	175,081
Budget and treasury office	50,479	1,090	1,090	1,090	54,820	1,090	1,090	1,090	54,820	1,090	1,090	2,830	171,768	175.531	175.081
Corporate services						5			70000	5,656	- 0.00	380	380	,	
Community and public safety	2	2	2	2	2	2	1,580	2	2	24	2	N	1,600	1,191	1,291
Community and social services										8					'
Sport and recreation		3	1000		===		2000					•	,		
Public safety	2	2	2	2	2	104	1,580	2	2	2	24	2	1,600	1 191	1281
Housing															
Health												. *		•	Si
Economic and environmental services	1	•	1,000	1	1	•	1	•	,				* 000		
Planning and development			1,000				M	C			ri.		0001		
Road transport			2222										000'1	!	,
Environmental protection												) (		1.	r.
Trading services		,		10	9	200		10						1	•
Electricity					,	•		i :	i,	•	E.	C.	10		ī
Water												(	1	2	1
Waste water management												•	•	8.0	ř
Waste management												1		1	•
Other												(	( )	1	•
Total Revenue - Standard	60.480	4,000	4004									1	A.		1
DIDELLING AND	20,400	760'1	7,092	7,092	7,827	1,092	2,670	1,092	54,821	1,092	1,092	3,282	174,718	176,722	176,372
Expenditure - Standard															
Governance and administration	9,210	9,210	9,210	9,210	9,210	9,210	9,210	9.210	9.210	9.210	9.210	19 187	120 403	117 366	127.016
Executive and council	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6.517	6.517	6.517	6.517	16.493	88 181	42.007	80 046
Budget and treasury office	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1304	15 638	16.654	17.913
Corporate services	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1389	1,389	138	18.673	17.684	19101
Community and public safety	4,005	4,005	4,005	4,005	4,005	4.005	4,005	4 005	4 005	4 005	4 008	70 800	24 000	14 300	47 800
Community and social services				2000							200	10,000	one's	007	000'14
Sport and recreation	4.040.0	100000		20075											
Public safety	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4 005	4 005	4 005	4 005	10.854	500 73	24 200	47 800
Housing											2000	-	2000	007	DEG!
Health														500	
Economic and environmental services	8,281	8,281	8,281	8,281	8,281	8,281	8,281	8.281	8.281	8 281	8 281	82 201	171 202	77.404	70.627
Planning and development	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5,739	5.739	5 739	79.609	142 737	42 146	36.686
Road transport	2000	1000					S		28%						-
Environmental protection	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2.542	2.582	30.555	31 348	33 961
Trading services	ı	,	,	•	•	,	,	1		1	•		•	-	,
Electrony												,	4		
Water												1	-		că
Waste water management													-1	)	
Waste management												1	ı	.1	
CONTRACTOR	1000			- Contractor		20000								,	
I olal expenditure - Standard	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	21,495	112,242	348,690	235,065	245,532
Surplus/(Deficit) before assoc.	28,985	(20,404)	(19,404)	(20,404)	33,326	(20,404)	(18,826)	(20,404)	33,326	(20,404)	(20,404)	(108,960)	(173.9735	(58.342)	(69.161)
Share of surplus/ (deficit) of associate							04/01/1986	an North March	No.						
Surplusi(Deficit)	28,985	(20,404)	(19.404)	(20.404)	33 126	120 4041	148 8561	120 4041	11 176	120.4041	100 000	1000 0000	10000		-

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DC40 Dr Kenneth Kaunda - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
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Description						Budget Ye	Budget Year 2012/13						Medium Ter	Medium Term Revenue and Expenditure Framework	d Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +	Budget Year +1 Budget Year +2
Multi-year expenditure to be appropriated													212122	110000	2
Vote 1 - EXECUTIVE AND COUNCIL												,	1		- 1
Vote 2 - MUNICIPAL MANAGER												,	1		
Vote 3 - CORPORATE SERVICES														1	,
Vote 4 - BUDGET AND TREASURY												- 1		1	),9
Vote 5 - PLANNING&DEVELOPTECHNICAL															
Vote 6 - PLANNING&DEVELOPECONOMIC													•	1	'
Vote 7 - HEALTH												i	1	1	!
Vote 8 - PHIBLIC SAFETY												1	1	1	
Vote o - 1 Optio Safeti												1	1	3	1
VOICE												1	1	ï	1
vote 10												į	7	1	1
Vote 11 -												Ĭ	1	1	3
Vote 12 -												ì	1		1
Vote 13 -												3	4		1
Vote 14 - 1												T	•	1	1
V00e 13 -												1	•	1	1
Capital multi-year expenditure sub-total		ı	ľ	C	1	1	í	1	ī	ı	ī.	1	1	1	1
Single-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	108	108	108	108	108	108	108	108	108	108	108	108	1 295	271	293
Vote 2 - MUNICIPAL MANAGER	129	129	129	129	129	129	129	129	129	129	129	328	1.742	1729	
Vote 3 - CORPORATE SERVICES	10	15	15	15	15	15	15	15	5	15	100	40	200	33	
Vote 4 - BUDGET AND TREASURY	ı	20	29	20	20	20	20	15	15	15	15	20	200	217	235
Vote 5 - PLANNING&DEVELOPTECHNICAL	25	î	ı	(1)	25	٠	1	1	25	25	in.	91	98	16	90
Vote 6 - PLANNING&DEVELOP, -ECONOMIC	18	1	•	T	1	15	1	1		,	0	27.1	305	59	64
Vote 7 - HEALTH	79	79	79	79	7.9	79	79	79	79	62	79	1,339	2,208	561	607
Vote 8 - PUBLIC SAFETY	697	269	269	697	269	269	269	697	697	269	1	172	7,143	7,359	7
Vote 9 - •										lk:			i	1	
Vote 10 - *												1	1	1	1
Vote 11 -*												4	,	1	1
Vote 12 - *												3.1	i	•	1
Vote 13 - *												1	1	,	
Vote 14 - *													i		1
Vote 15 - *												T.	1		Î
Capital single-year expenditure sub-total	1,065	1,048	1,048	1,048	1,072	1,063	1,048	1,043	1,067	1,067	345	2,278	13,189	10,244	11,098
Total Capital Expenditure	1,065	1 048	1 0.48	4 646	4 070	4 000	4 040	* 040	4.067	4.067	250	0000	40.404		

DC40 Dr Kenneth Kaunda - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description						Budget Year 2012/13	ir 2012/13						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Capital Expenditure - Standard													201710	*110107	CUMINO
Governance and administration	416	256	256	256	256	256	256	256	256	256	256	460	3.436	2 249	30.70
Executive and council	236	236	236	236	236	236	236	236	236	236	236	770	3036		2 166
Budget and treasury office	96	10	10	10	9	10	10	10	9	10	4	10	000	7//	335
Corporate services	06	9	10	5	0	9	10	9	10	10	2 9	5 5	000	117	35
Community and public safety	269	697	269	269	269	269	697	269	269	5.07	2 ,	173	7 143	7 360	20707
Community and social services		1	1	1	•	- 1	1	1		;	7	1	2	ect.	7/6"
Sport and recreation	į.	1	1	)	,						1		1		1
Public safety	269	269	697	697	507	607	807	100	502	1 40		1	1 1	1	1
Housing	1			j 1		100	60	280	160	/80	1	7/1	7,143	606.7	7,972
Health	-								,		,			1	1
Economic and environmental services	92	92	92	92	85	65	6	6	8	6	1 8	. 604	1 20	1 8	1 8
Planning and development	13	e.	6	13		2	:		70	7 0	76	100'1	6,610	929	699
Road transport		2	2	2	2	2	2	2	2	5	5	262	403	75	82
				c	1	ı	1	ı	ı	1	1	1	ľ	Í	Ĭ
Environmental protection	79	79	52	79	79	79	79	79	79	79	79	1,339	2,208	561	607
Trading services	1	1	1	ı	ŧ	1	1	,	ı	1	,		•		1
Electricity	1	•		t	. 1	1	-		1	9					1
Water		1	1	1	1	٠	1	. 1			0 -				1
Waste water management	1	1	1	-1		•	1				ı		1		i.
Waste management	1	,	1	1	,		,				ı		ı	í	i
Other	4	•		1	•	,					t	t		1	1
Total Capital Expenditure - Standard	1,205	1,045	1.045	1.045	1,045	1.045	1.045	1045	1.045	1 045	378	2 222	1 07	1 100	1 000 77

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Contact   Cont	MONTHLY CASH FLOWS						Budget Ye	Budget Year 2012/13						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
1,000   1,00	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
1505   1500	Cash Receipts By Source													1 1	2013/14	2014/15
1,500   1,50	Property rates	ŧ	1	*	å	1		3		9						
1,000   1,00	Property rates - penalties & collection charges		,	•		•	,									
1,050   1,05	Service charges - electricity revenue	-	•	,				1.5		. 1	•				0.0	
1100 1100 1100 1100 1100 1100 1100 110	Service charges - water revenue	1.7	1	*		.1	i	×	*	1	-	- 1	110			
1,500   1,50	Service charges - sanitation revenue		. 1				,			•					,	
1,105   1,10	Service charges - refuse revenue	•							,							
1,150 1,150	Service charges - other		1	1		•	*	. 1	1	4			100	l Gal		
150   150	Rental of facilities and equipment	- 1			,	1		1	,							
Signature	Interest earned - external investments	1,050	1,060	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1.050	12 600	17,000	16.600
Signature   Sign	Interest earned - outstanding debtors	ř	1		,	1	٠			,		-		14,000	200	20000
9.6.47	Dividends received	1	1		,								,			
Signature   Colored   Co	Fines		1	. *		•				•		én	6			
Signature	Licences and permits	,	1	•		,					•	1		6.5	(0)	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Agency services	-		6.74					,	•	*			)	1	1
1,171   1,172   1,173   1,17	Transfer receipts - operational	50.479	2.250	25	8	45 080	. 8		0.0	* **	. 1		ŧ.		1	t i
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Other revenue	42	0	2 62	2 8	000'70	8 2	. 5	0,0	22,380	8 :	. :	1 3	159,915	158,451	158,545
Hole abselved by the control of the	sh Receipts by Source	51.571	3.342	1.179	1 179	54.072	4 479	4 662	4 676	75	75	75	41	205	203	209
Section   Sect	Ner Cash Flows by Source							700		100	n C	760'1	1,000	810,671	1/0,984	179,300
Sign	Contributions recognised - captul & Contributed assets			,	,		1	1,700	)	1	1	1	15.	1,700	758	822
## 51.51	Proceeds on disposal of PPE										*	i.		)	,	í
6,583 6,583 6,583 6,583 6,583 6,583 6,583 6,583 6,583 6,583 6,583 6,583 7,178 1,178 1,100 1,171	Short term loans								, ,				4 )			1
65.657	Sorrowing long terminefinancing	*		(	!				(0)	,	1		C3.0	ero		
8.5851	ncrease (decrease) in consumer deposits	•	,		1	÷	*	,		,			0 1			1 . (
Sign	Decrease (Increase) in non-current debtors		,	•		,	A	i	*				1		1	
6.563 6.563 6.563 6.563 6.563 6.583 6.583 6.583 6.583 6.583 6.583 6.583 6.583 6.583 736 6.583 6.583 736 6.583 736 736 736 736 736 736 736 736 736 73	Decrease (increase) other non-current receivables	1	1	4	1	-	٠	ì	1	ţ	i	•		· ·		
6,557         3,342         1,179         54,071         1,179         54,071         1,179         54,071         1,179         1,090         1,179         1,090         1,179	Decresse (increase) in non-current investments		1			,		ı	1			٠	1		,	1
6,563         6,583         6,583         6,583         6,583         6,583         779	al Cash Receipts by Source	51,571	3,342	1,179	1,179	54,072	1,179	2,792	1,970	54,071	1,179	1,092	1,091	174,718	176,722	176,372
736   736	th Payments by Type Employee related costs	6,583	6,583	6.583	6,583	6,583	6.583	6.583	6 583	6.583	689	6.683	6.003	78 000	85 574	902 00
222         222 <td>demuneration of councillors</td> <td>728</td> <td>736</td> <td>736</td> <td>736</td> <td>736</td> <td>738</td> <td>736</td> <td>736</td> <td>736</td> <td>776</td> <td>736</td> <td>200</td> <td>0.067</td> <td>0.00</td> <td>90,700</td>	demuneration of councillors	728	736	736	736	736	738	736	736	736	776	736	200	0.067	0.00	90,700
222         222 <td>inance charges</td> <td>٠</td> <td>i</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>3</td> <td>3</td> <td>3</td> <td>2</td> <td>200</td> <td>8,000</td> <td>3,0,6</td> <td>36,103</td>	inance charges	٠	i			,			3	3	3	2	200	8,000	3,0,6	36,103
222         232         322         322         322         322         322         322         322         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282         3282	3uk purchases - Electricity	•	-	1		,				,			-			
222         232         332 <td>Bulk purchases - Water &amp; Sewer</td> <td>•</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ŧ</td>	Bulk purchases - Water & Sewer	•				1										ŧ
13.28	Other materials	222	222	222	222	222	222	222	222	222	22	333	244	2 300	3 030	3 473
10,056 10	Contracted services	332	332	332	332	332	202	332	a	22	113	110	333	2000	4,340	3,112
3,282 3,282	ransfers and grants - other municipalities	10,056	10,056	10,056	10.056	10.056	10.056	10 056	10.056	10.056	10.055	10.066	100 167	240.720	2,210	6,070
3,282 3,282	ransfers and grants - other	,	ı	•	1	1	٠	•			-	new(a)	ini inni	1	1	Liefoo
865 865 865 865 865 865 865 865 865 865	Other expenditure	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3.282	3.282	3.282	3 282	3766	19.861	027 17	44 882
865 865 865 865 865 865 865 865 865 865	h Payments by Type	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	21,211	112.055	345,376	231.474	323,748
865 865 865 865 865 865 865 865 865 865	or Cash Flows/Payments by Type															
22.076 22.076 22.076 22.076 22.076 22.076 22.076 22.076 22.076 22.076 22.077 22	dptsi assets	989	865	965	998	98	122	9965	965	865	999	2,322	2,218	13,189	10,244	11,098
22,076 22	Repayment of borrowing	1	٠		1.	4,	٠	٠	1	1	•	ě		•	1	
22,076 22	Other Cash Flows/Payments		100				*	t	Ŷ	1	36	,			1	
221,000 250,455 (18,734) (20,857) (20,657) 31,996 (20,857) (19,284) (19,284) (20,105) 31,996 (20,105) (18,782 (10,105) (19,162) (19,182) (113,182)	al Cash Payments by Type	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	22,076	23,533	114,273	358,565	241,718	334,815
221,000 230,455 231,761 210,864 189,567 221,963 201,067 181,782 161,676 193,672 172,776 150,334 221,000 37,153	T INCREASE(DECREASE) IN CASH HELD	29,495	(18,734)	(20,897)	(20,897)	31,996	(20,897)	(19,284)	(20,106)	31,996	(20,897)	(22,441)	(113,182)	(183.847)	(64.995)	(158.444)
	Ahicash equivalents at the monthlyear begin history acritications of the monthlyear and	327,000	250,485	231,761	210,864	189,967	221,963	201,067	181,782	161,676	193,672	172,776	150,334	221,000	37,153	(27,843)

DC40 Dr Kenneth Kaunda - NOT REQUIRED - municipality does not have entities

Description	2008/9	2009/10	2010/11	Cu	irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expenditure
R million	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
Financial Performance									
Property rates			- 1						
Service charges									
Investment revenue			- 1						
Transfers recognised - operational									
Other own revenue			- 1						
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contrib	-	-	-	-	-		-	-	12
Employee costs								_	
Remuneration of Board Members			- 1				1		
Depreciation & asset impairment			- 1						
Finance charges			- 1						
Materials and bulk purchases			1						
Transfers and grants									
Other expenditure									
Total Expenditure	-		3.4	-	27		-	-	
Surplus/(Deficit)	-	-	-	-	20		- 1		
Capital expenditure & funds sources	-								- 500
Capital expenditure			- 1						
Transfers recognised - operational									
Public contributions & donations									
Borrowing									
Internally generated funds									
Total sources	-	2	-	-	-	-	-	-	-
Financial position							- 3		
Total current assets									
Total non current assets		1	- 1						
Total current liabilities			- 1						
Total non current liabilities			- 1						
Equity									
Cash flows							_		
Net cash from (used) operating									
Net cash from (used) investing			- 1						
Net cash from (used) financing			- 1						
Cash/cash equivalents at the year end	1		- 1						

DC40 Dr Kenneth Kaunda - Supporting Table SA32 List of external mechanisms

Yrs/ Mths	agreement 1.	Service provided	Expiry date of service delivery agreement or contract	
	Number			R thousand
	-			
	Yrs/	Yrs/ agreement 1, Mths Number	Yrs/ Agreement 1. Service provided  Number	Yrs/ agreement 1. Service provided Expiry date of service delivery agreement or contract

implications
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Description	Preceding Years	Current Year 2011/12	2012/13 Mediur	n Term Revenu Framework	2012/13 Medium Term Revenue & Expenditure Framework	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Contract
R thousand	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +1 Budget Year +2 2013/14 2014/15	Estimate	Estimate						
Parent Municipality: Revenue Obligation By Contract 0		1	,			,	,	,	,	,	,	,	,
0		t	ř		,						1	•	1.
0		L		1	-		-	- 0		'	ī		-
Total Operating Revenue Implication	,	•	1		t:	ı	r	1:	):	t	t		
Expenditure Obligation By Contract													
5		ī		1			•	r	ŗ	•	1	1	1
0		T.	ı	,	1	T	*	×	ï	'	1	1.	.1.
0		i.	1	1)	10	1	1	t.	£	).	t	£	1/
Total Operating Expenditure Implication	E	1	1	5	1	X.	£	Æ.	*	K.	£	E.	£
Capital Expenditure Obligation By Contract													
0		71			1	.3	.1	3	9	.1	ā	::1	•
0		4.	*		1	×	. 1	Ţ	3.	1	T	1.	1.
0		+	1	T,	1	,	. 1	y		.1	æ	*	)
Total Capital Expenditure Implication	.4.	30		T	30	1	1		ť		1.		
Total Parent Expenditure Implication				•		t.	10	10	•	t			
Entities: Revenue Obligation By Contract 0		,			0.		100		9.1		- 0	- 1	
0		3	•	7	EU.	,	1	•	1	1	1	ï	
0		í	1	¥6	10	1	×.	1	ı	,	10	.0	1.
Total Operating Revenue Implication	•	•			e e		1			1	1	1	
Expenditure Obligation By Contract													
0		1											- 1
0		1	,	,	1	1	1	,	1	1		,	1
Total Operating Expenditure Implication	1				1	1.	r		1	F-	67	1	•
Capital Expenditure Obligation By Contract													
						KS.	(5)						
3 C		1					100						1
Total Canital Expanditure Implication									1	•	1		
oral capital experiences impression							r.					r	
Total Entity Expenditure Implication	•	1	•	1		1	1	1	1	•		1	1

DC40 Dr Kenneth Kaunda - Supporting Table SA34a Capital expenditure on new assets by asset class

Ambulances

Description	2008/9	2009/10	2010/11	100	rrent Year 2011/		zvizita Medic	ım Term Revenue Framework	a Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +: 2014/15
Capital expenditure on new assets by Asset Clas-	s/Sub-class					7015544	10.2.5	4010074	201413
Infrastructure	-	-		-	-	-			
Infrastructure - Road transport	-	-	-		-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity Generation	-	-	-	-		7.5			180
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water		2							
Dams & Reservoirs	1 1		- 1	2	-	-	100		
Water purification									
Reticulation									
Infrastructure - Sanitation	-			-	-	-			
Reticulation		100							
Sewerage purification		-							
Infrastructure - Other		*		- T	-	*	-	791	
Waste Management									
Transportation									
Gas									
Other									
Community	_						_		
Parks & gardens					-	-	-	-	
Sportsfields & stadia									
Swimming pools Community halfs									
Libraries			1						
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses Clinics									
Museums & Art Galleries									
Cometeries	1 1								
Social rental housing									
Other									
Heritage assets	1.0	120		-	-			-	
Buildings									
Other:									
Investment properties		-	1923	120	543				
Housing development			-		-			-	-
Other									
Other assets	2,714	1,692					22222	1202000	000000
General vehicles	1,490	658	809 570	4,502 650	5,710 640	5,710 640	12,236 2,854	9,330 1,229	10,107
Specialised vehicles		-	-	-	010	010	1,670	758	1,331 822
Plant & equipment	164			3.0	3.00		-		-
Computers - hardware/equipment Furniture and other office equipment	229 234	345	.80	1,125	1,380	1,380	1,411	1,117	1,210
Abattoirs	234	612	99	761	465	465	1,261	1,069	1,158
Markets	-	-	-	-	-	-	-	-	
Civic Land and Buildings	+		-	-	-			-	4
Other Buildings Other Land	86	59	50	1,750	1,718	1,718	3,784	4,099	4,441
Surplus Assets - (Investment or Inventory)	7		-	-		-		-	-
Other	511	18	10	215	1,507	1,507	1,256	1.058	1,146
Agricultural assets					1,544	1,000	1,000	1,000	1,140
List sub-class	-	-	-				-		-
- movements.		- 1	- 1	-	-	-	-	-	-
Biological assets									
List sub-class	-	-	-	- 1	-				-
7.44		-	-		3	-	-	- 1	<u> </u>
otono/blas	503±1	980		521					
ntangibles Computers - software & programming	472 472	250 250	15 15	803	919	919	954	914	990
Other (list sub-class)	4/2	200	10	803	919	919	954	914	990
otal Capital Expenditure on new assets	3,186	1,942	824	5,304					
The state of the s	0,100	1,746	024	3,394	6,629	6,629	13,189	10,244	11,098
Specialised vehicles	-	-	-	-	-		1,670	758	822
Refuse	940	-	-	2	-	-	970	2	-
Fire	-	**	-	-			700	758	822
Conservancy			1.7	-	-	-	-		-

DC40 Dr Kenneth Kaunda - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2008/9	2009/10	2010/11	Cu	rrent Year 2011/1	12	aviana Medit	m Term Revenu Framework	e or expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year + 2014/15
apital expenditure on renewal of existing assets by Asse	Control of the Contro	1935/200	Calcone	busger	onager	7 0150001			201110
nfrastructure	-	-			-	-		-	-
Infrastructure - Road transport	-	-		-	- 2	-	-	-	
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity						-			
Generation			- 34					1	
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation		-		-	-				-
Reficulation									
Sewerage purification									
Infrastructure - Other	-			-	- 2		- 1		
Waste Management									
Transportation									
Gas									
Other									
Community		-	-					-	
Parks & gardens Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing Buses									
Clinics									
Museums & Art Galleries									
Cometeries									
Social rental housing									
Other									-
Heritage assets	-		_						
Buildings									
Other									
masanca attendo (1920)									
Housing development	-					-		-	-
Other									
-									
Other assets			-	-		-			
General vehicles									
Specialised vehicles	-7.0	17.0	-		-				
Plant & equipment Computers - hardware/equipment									1
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets									
List sub-class		-	- 1		-			-	-
13 10 14 (000)									
Enlanced seests	- 27	10.07				-			
Siological assets List sub-class	-	-	-	-	-	-	-	-	-
ntangibles	-	140	-		- 1	-	_ 3	-	
Computers - software & programming									
Other (list sub-class)									
otal Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	_	-
Specialised vehicles	-	-	-	-		-	-		
Refuse								1	
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC40 Dr Kenneth Kaunda - Supporting Table SA34c Repairs and maintenance expenditure by asset class

R thousand  Repairs and maintenance expenditure by Asset Cla Infrastructure Infrastructure - Road transport Roads, Pawaments & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Intrastructure - Sanitation Severage purification Infrastructure - Other Waste Management Transportation Ges Other  Community Parks & gardens Sportafiolds & stadia Swimming pools Community halls Libraries	Audited Outcome ass/Sub-class	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2913/14	Budget Year +2 2014/15
Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Shore water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Diams & Reservoirs Water purification Reticulation Reticulation Severage purification Infrastructure - Sanitation Reticulation Severage purification Infrastructure - Other Waste Management Transportation Ges Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries	ass/Sub-class				-	-		•	
Infrastructure - Road transport Roads, Pavements & Bridges Share water Infrastructure - Electricity Generation Transmission & Reticulation Shreet Lightling Infrastructure - Water Dams & Reservoirs Water purification Reticulation Reticulation Severage purification Infrastructure - Other Waste Management Transportation Ges Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries									
Roads, Pavements & Bridges Shars water Infrastructure - Electricity Generation Transmission & Reticulation Shreet Lightling Infrastructure - Water Diams & Reservoirs Water purification Reticulation Intrastructure - Sanitation Reticulation Severage purification Intrastructure - Other Waste Management Transportation Ges Other Community Parks & gardens Sportafioids & stadia Swimming pools Community halls Libraries									
Storm water  Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Intrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries									-
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Diems & Reservoirs Water purification Reticulation Intrastructure - Sanitation Feliculation Swerrage purification Infrastructure - Other Weste Management Transportation Ges Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries									-
Generation Transmission & Reticulation Street Lighting Intrastructure - Water Diams & Reservoirs Water purification Reticulation Intrastructure - Sanitation Reticulation Intrastructure - Other Weste Management Transportation Ges Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries				-					-
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries			*	-					-
Street Lighting Infrastructure - Water Diams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportafields & stadia Swimming pools Community halls Libraries			-	-		-			-
Infrastructure - Water Diams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Preticulation Sewerage purification Infrastructure - Other Waste Management Transportation Ges Other Community Parks & gardens Sportafields & stadia Swimming pools Community halls Libraries			*	-				*	-
Dame & Reservoirs Water purification Rediculation Rediculation Senerage purification Intrastructure - Other Waste Management Transportation Ges Other Community Parks & gardens Sportafields & stadia Selemning pools Community halls Libraries			*	-	-				
Water purification Rediculation Intrastructure - Sanitation Rediculation Sewerage purification Intrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries		-	*	-			140		-
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfeds & stadia Swimming pools Community Libraries	-	-		-	4				
Intrastructure - Sanitation Reticulation Sewerage purification Intrastructure - Other Weste Management Transportation Gas Other Community Parks & gardens Sportsfeds & stadia Swimming pools Community halls Libraries	-	-		-	-		3.43	÷.	-
Reticulation Sewerage purification Infrastructure - Other Weste Management Transportation Gas Other Community Parks & gardens Sportsfeds & stadia Swimming pools Community halls Libraries	•			-	-			÷	-
Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other  Community Parks & gardens Sportsfeds & stadia Swimming pools Community halls Libraries	-		-	-	-		: ±		-
Infrastructure - Other  Waste Management Transportation Gas Other  Community Parks & gardens Sportsfeds & stadia Swimming pools Community halls Libraries	•		-	-	-			÷	-
Waste Management Transportation Gas Other  Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries	-		-			,			
Transportation Gas Other  Community Parks & gardens Sportafields & stadia Swimming pools Community halls Libraries		-	-						
Other  Community  Parks & gardens Sportafields & stadia Swimming pools Community halls Libraries		-							
Community Parks & gardens Sportafields & stadia Swimming pools Community halls Libraries	-		-						
Parks & gardens Sportsfelds & stadia Swimming pools Community halls Libraries	•	-	-						
Parks & gardens Sportsfelds & stadia Swimming pools Community halls Libraries	-	-	-						
Sportsfields & stadia Swimming pools Community halls Libraries				-	-				-
Swimming pools Community halls Libraries									
Libraries						(1			
Recreational facilities Fire, safety & emergency					- 1				
Security and policing	1 1								
Buses	1 1								
Clinics									
Museums & Art Galleries									
Cometeries Social rental housing									
Other									
20 Sept. 1997 Sept. Sept.									
feritage assets Buildings	-	-	-		-	-			-
Other									
Balance and the second and				-				_	
nvestment properties	-		-	*:	-		-	- 2	
Housing development									
Other	_								
Other assets	553	831	1,031	2,135	1,755	1,755	2,703	2,928	2477
General vehicles	203	215	255	625	625	625	967	1,047	3,172
Specialised vehicles	3.1			-	-	-	- 1	-	-
Plant & equipment Computers - hardware/equipment	164	7.1	5	67	67	67	126	136	147
Furniture and other office equipment	27 23	32 22	13	179	179 235	179 235	212	229	248
Abattoirs	2	-	-	-	200	233	254	275	298
Markets		-	-		51	-	-		-
Civic Land and Buildings Other Buildings	133	-	-	-				-	-
Other Land	133	470	714	817	472	472	875	948	1,027
Surplus Assets - (Investment or Inventory)	-	- 3					-		
Other	3	92		212	177	177	270	293	317
gricultural assets	-	- 4	-			_		-	
List sub-class	-	-	-	-	-		-	-	-
	-	-	-	-	-	- 2		- 3	-
fological assets	-		-		1.0				
List sub-class	-	-	-		-	-	-	-	-
	-		-	-	-	-	-	-	-
stangibles									1
Computers - software & programming	- 1	- 1	- 1		- 2			*	-
Other (list sub-class)	-	-		-	- 1	- 1	-		-
otal Repairs and Maintenance Expenditure	553	831	1,031	2,135	1,755	1,755	2,703	2,928	3,172
pecialised vehicles	-	-	-	-	-		-	-	-
Refuse			-	-	-		-	2	-
Fice	81.	2	14	-	-	-	-	-	-
Conservancy		*		- 3		E-1	3		-
Ambulances	-	-	-	-	-	- 6		-	370
6M as a % of PPE 6M as % Operating Expenditure	3.2% 0.4%	3.6% 0.6%	7.7%	49.7%	40.8%	40.8%	26.7%	42.3%	42.3%

DC40 Dr Kenneth Kaunda - Supporting Table SA34d Depreciation by asset class

Description	2008/9	2009/10	2010/11	Cı	arrent Year 2011	112	2012/13 Mediu	m Term Revenu Framework	e & Expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Depreciation by Asset Class/Sub-class						7 0119611	101213	-1201216	12 2014/13
Infrastructure	20		- 4						
Infrastructure - Road transport	+:	-	-		-	-			
Roads, Pavements & Bridges									100
Storm water			- 1						į.
Infrastructure - Electricity		-	-				W = 2/		
Generation									
Transmission & Reficulation									
Street Lighting			- 1	- 0					
Infrastructure - Water			~	- 2			97		
Dems & Reservoirs								-	-
Water purification									
Reticulation									
Infrastructure - Sanitation	100	150							
Reticulation	1	-	- 1	- 3				-	-
Sewerage purification			- 1	- 1					
Infrastructure - Other		1							
	-	-	-	-	-	-	-		
Waste Management									
Transportation									
Gas Other									
Other			- 1						
Community									
Parks & gardens	-		-					-	-
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries					1				
Recreational facilities									
Fire, safety & emergency	1 1								
Security and policing			- 1						
Buses Clinics			- 1	- 1					
Museums & Art Galleries			- 1		- 1				
Cometeries			- 1			0			
Social rental housing	4 4								
Other									
Nan Arthur		_							
eritage assets	190		100	-	-	-	-		- 2
Buildings Other									
Other	_			_			1		
rvestment properties	- 4		-						
Housing development		-	-		-			-	-
Other			- 1						
					_				
ther assets	-		-	-	-	9			-
General vehicles									
Specialised vehicles	-	-	-		-	7.1	1.0	3.00	7,00
Plant & equipment Computers - hardware/equipment	1 1	- 1			-				
Furniture and other office equipment	1 1					- 1	- 1		
Abattors						- 1		1	
Markets					- 1	- 1			
Civic Land and Buildings		- 1				- 1	- 1		
Other Buildings						- 1			
Other Land	1 1		- 1			- 1		- 0	
Surplus Assets - (Investment or Inventory) Other									
pricultural assets	-		-	-		-		14.	
List sub-class								- 3	_
plogical assets	-								
List sub-class			-	-		-	-		
10221						-			
angibles	-			+1	· ·	2.0	-	- 2	
Computers - software & programming Other (list sub-class)									
	-								
tal Depreciation	-		-	-	-		-	- 2	- 4
antidia a shirts	-								
ecialised vehicles	-	-			•	-	-		
Refuse									
Fire									
Conservancy									
Ambulances			- 1			- 1			

DC40 Dr Kenneth Kaunda - Supporting Table SA35 Future financial implications of the capital budget

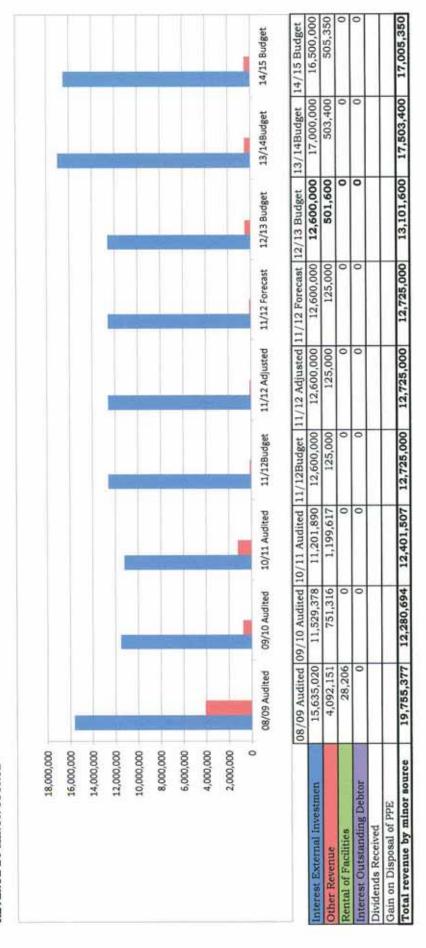
Vote Description	2012/13 Mediu	m Term Revenue Framework	& Expenditure		Forec	casts	
R thousand	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure							
Vote 1 - EXECUTIVE AND COUNCIL	1,295	271	293				
Vote 2 - MUNICIPAL MANAGER	1,742	1,729	1,873				
Vote 3 - CORPORATE SERVICES	200	33	35				
Vote 4 - BUDGET AND TREASURY	200	217	235				
Vote 5 - PLANNING&DEVELOPTECHNICAL	98	16	18				
Vote 6 - PLANNING&DEVELOPECONOMIC	305	59	64				
Vote 7 - HEALTH	2,208	561	607				
Vote 8 - PUBLIC SAFETY	7,143	7,359	7,972				
Vote 9 - *	-	-					
Vote 10 - *	20	2	12				
Vote 11 - *	-	2	24				
Vote 12 - *	-		-				
Vote 13 - *		-					
Vote 14 - *		-					
Vote 15 - *	-	-					
List entity summary if applicable							
Total Capital Expenditure	13,189	10,244	11,098		21		-
Future operational costs by vote  Vote 1 - EXECUTIVE AND COUNCIL  Vote 2 - MUNICIPAL MANAGER  Vote 3 - CORPORATE SERVICES  Vote 4 - BUDGET AND TREASURY  Vote 5 - PLANNING&DEVELOPTECHNICAL  Vote 6 - PLANNING&DEVELOPECONOMIC  Vote 7 - HEALTH  Vote 8 - PUBLIC SAFETY  Vote 9 - '  Vote 10 - '  Vote 11 - '  Vote 12 - '  Vote 13 - '  Vote 14 - '  Vote 15 - '  List entity summary if applicable							
Total future operational costs Future revenue by source		-	-	-		-	1 -
Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	-	- +	-	-	-	-	12
Net Financial Implications	13,189	10,244	11,098	_		-	_

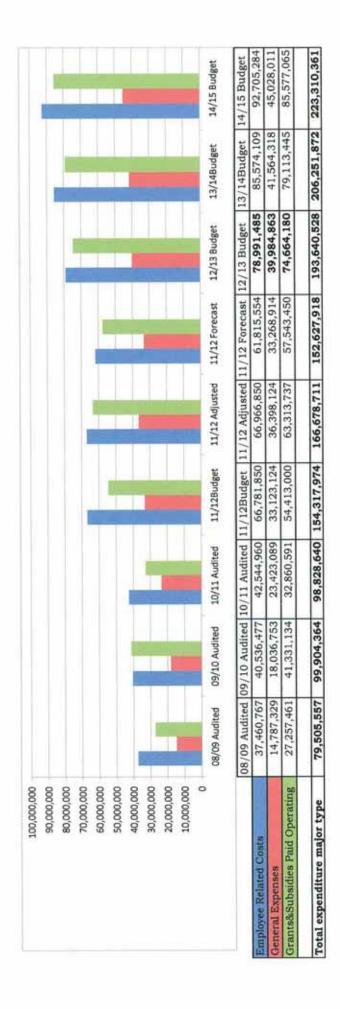


DC40 - ANNUAL BUDGET SCHEDULE A2-BUDGET REGULATION CHARTS 2012 - 2013

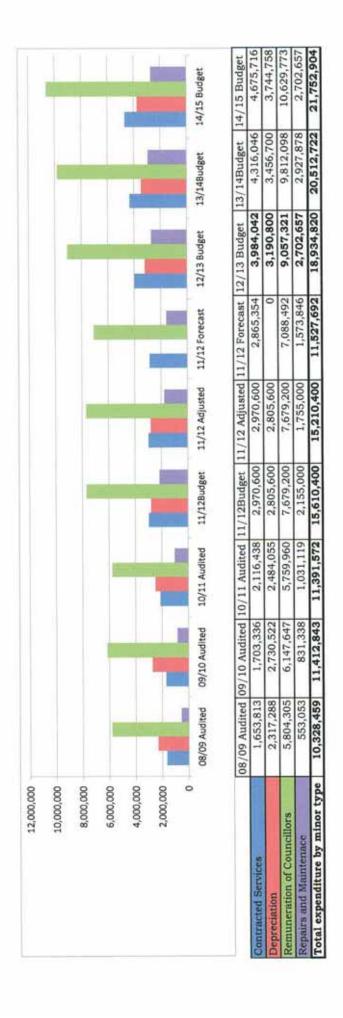
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 REVENUE BY MAJOR SOURCE

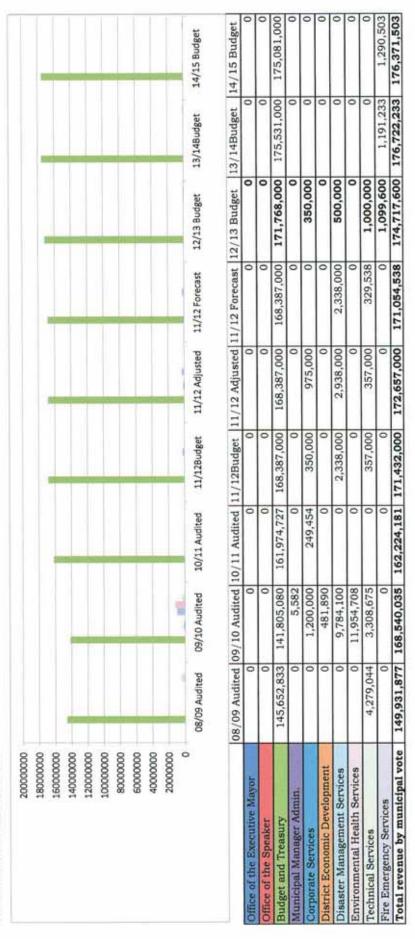
180,000,000									
160,000,000									
140,000,000									
120,000,000									
100,000,000									Ų
80,000,000			50						
000'000'09									
40,000,000								3	
20,000,000									
0									
	08/09 Audited	09/10 Audited	10/11 Audited	11/12Budget	11/12 Adjusted	11/12 Forecast	12/13 Budget	13/14Budget	14/15 Budget
	08/09 Audited	09/10 Audited	10/11 Audited	11/12Budget	08/09 Audited   09/10 Audited   10/11 Audited   11/12Budget   11/12 Adjusted   11/12 Forecast   12/13 Budget	11/12 Forecast		13/14Budget   14/15 Budget	14/15 Budget
Fransfers Recog Operating	128,621,539	156,211,947	149,822,674	158,350,000	159,575,000	158,000,000	159,916,000	158,460,500	158,544,625
Fransfers Recog. Capital									
							Control of the second	The state of the s	
Total revenue by major source	128.621.539	156.211.947	149.822.674	158,350,000	128 621 839 156 211 947 149 822 674 158 350 000 159 575 000		158,000,000 159,916,000 158,460,500 158,544,625	158,460,500	158,544,625

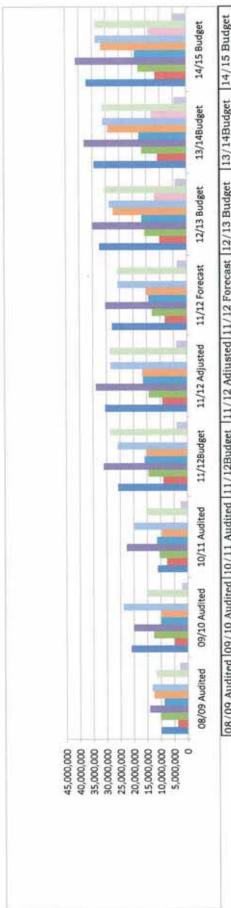




DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 OPERATING EXPENDITURE BY MINOR TYPE

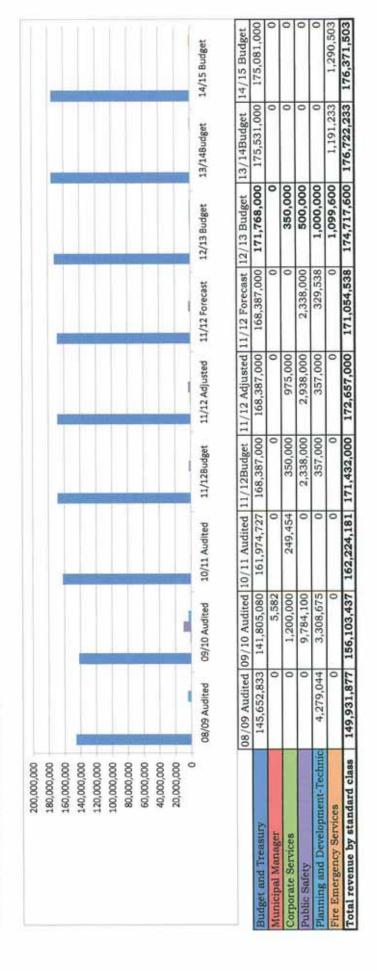


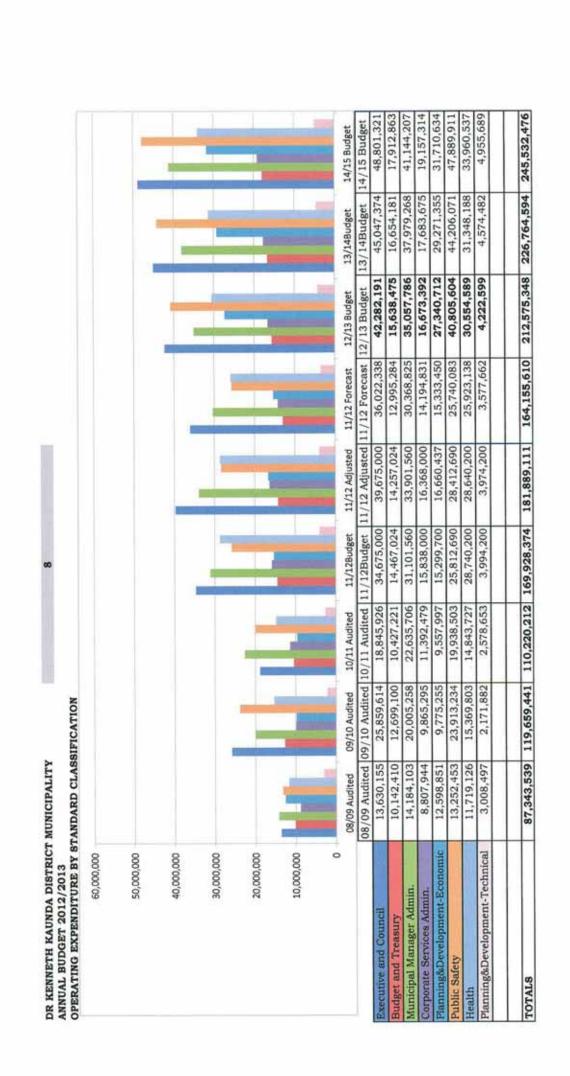




yor 1	21,004,793	*** ***	CHO HAM HO		A		2000000	24 2 20 2 20
dmin,		11,130,894	0008/1/19/27	30,475,850	27,860,169	32,386,430	34,326,966	37,187,340
dmin.	4,854,821	7,689,032	8,899,150	9,199,150	8,162,169	9,895,761	10,720,408	11,613,775
	12,699,100	10,427,221	14,467,024	14,257,024	12,995,284	15,638,475	16,654,181	17,912,863
	20,005,258	22,635,706	31,101,560	33,901,560	30,368,825	35,057,786	37,979,268	41,144,207
orporate Services Admin.	9,865,295	11,392,479	15,838,000	16,368,000	14,194,831	16,673,392	17,683,675	19,157,314
District Econimic Development 12,598,851	9,775,255	9,557,997	15,299,700	16,660,437	15,333,450	27,340,712	29,271,355	31,710,634
Disaster Management Services 13,252,453	23,913,234	19,938,503	25,812,690	28,412,690	25,740,083	28,783,404	31,182,021	33,780,523
Fire Emergency Services 0	0	0	0	0	0	12,022,200	13,024,050	14,109,388
Chyironmental Health Services 11,719,126	15,369,803	14,843,727	28,740,200	28,640,200	25,923,138	30,554,589	31,348,188	33,960,537
echnical Services 3,008,497	2,171,882	2,578,653	3,994,200	3,974,200	3,577,662	4,222,599	4,574,482	4,955,689
Total Operating Expenditure 87,343,539	87,343,539 119,659,441	110,220,212	169,928,374	181,889,111	164,155,610	212,575,348	226,764,594	245,532,476

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 REVENUE BY STANDARD CLASSIFICATION

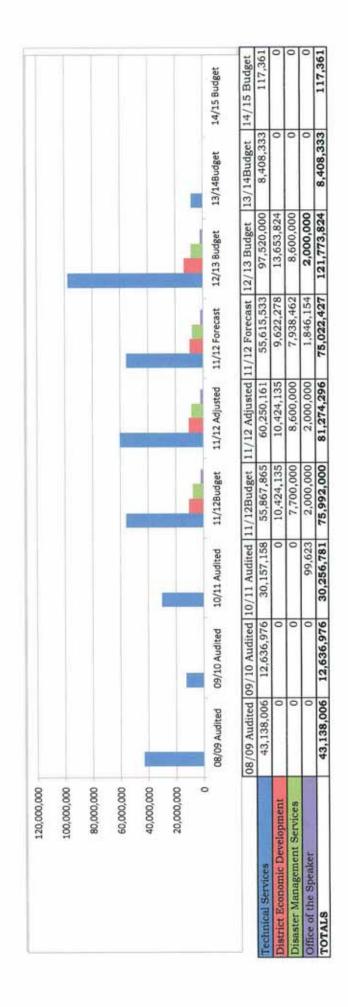




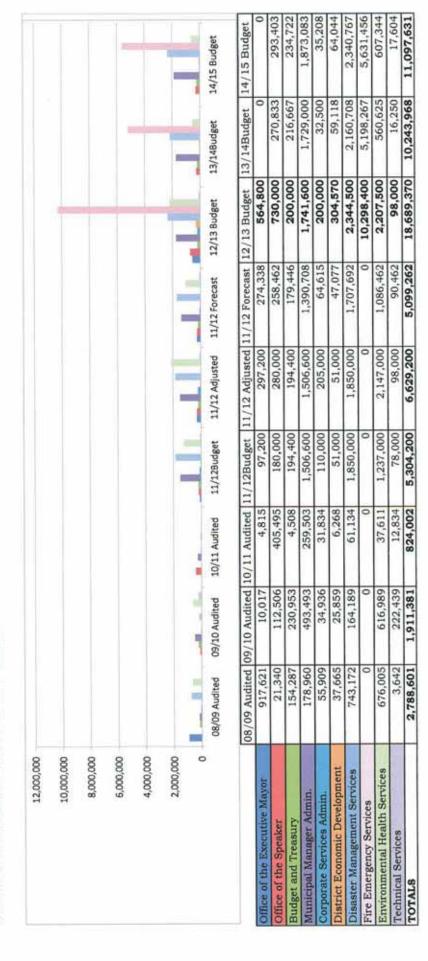
DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013

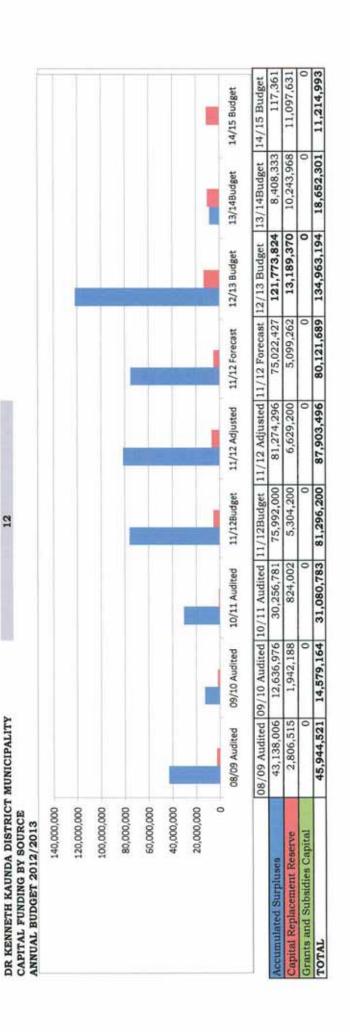
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CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MAJOR (CAPITAL PROJECTS GRANTS AND SUBSIDIES TO LOCAL MUNICIPALITIES) DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013



DR KENNETH KAUNDA DISTRICT MUNICIPALITY ANNUAL BUDGET 2012/2013 CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR





## Vision: Exploring prosperity through sustainable service delivery for all

Mission:
To provide an integrated district management framework in support of quality service delivery



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